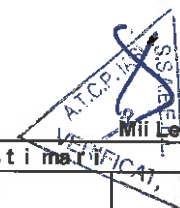


BUGETUL LOCAL pe anul 2019  
- initial -



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimate		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	55,788.29	0.00	14,334.60	15,448.23	14,909.88	11,095.58	35,695.27	36,138.65	36,578.13
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	29,266.00	0.00	6,469.60	9,179.88	8,547.13	5,069.39	30,051.82	30,315.20	30,611.68
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,076.45	0.00	7,038.05	9,305.88	8,605.13	5,127.39	35,412.27	35,855.65	36,295.13
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	24,751.45	0.00	5,578.73	8,023.83	6,670.28	4,478.61	29,451.75	29,749.65	30,072.33
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,796.00	0.00	3,596.00	3,734.00	3,733.00	3,733.00	14,825.25	14,868.50	14,905.50
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,796.00	0.00	3,596.00	3,734.00	3,733.00	3,733.00	14,825.25	14,868.50	14,905.50
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	50.00	0.00	12.50	12.50	12.50	12.50	51.25	52.50	53.50
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50.00	0.00	12.50	12.50	12.50	12.50	51.25	52.50	53.50
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	14,746.00	0.00	3,583.50	3,721.50	3,720.50	3,720.50	14,774.00	14,816.00	14,852.00
14	Cote defalcate din impozitul pe venit	04.02.01	14,334.00	0.00	3,583.50	3,583.50	3,583.50	3,583.50	14,334.00	14,334.00	14,334.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	440.00	482.00	518.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	412.00	0.00	0.00	138.00	137.00	137.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	8,074.00	0.00	1,201.28	3,840.33	2,446.28	586.11	8,241.15	8,290.70	8,413.38
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	8,074.00	0.00	1,201.28	3,840.33	2,446.28	586.11	8,241.15	8,290.70	8,413.38
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	7,454.00	0.00	1,008.78	3,722.83	2,253.78	468.61	7,605.65	7,639.70	7,749.98
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	514.00	0.00	200.00	100.00	114.00	100.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,940.00	0.00	808.78	3,622.83	2,139.78	368.61			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	620.00	0.00	192.50	117.50	192.50	117.50	635.50	651.00	663.40
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	292.00	0.00	100.00	46.00	100.00	46.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	158.00	0.00	50.00	29.00	50.00	29.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	170.00	0.00	42.50	42.50	42.50	42.50			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,871.45	0.00	771.45	449.50	491.00	159.50	6,375.10	6,579.95	6,742.75
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	881.45	0.00	568.45	197.00	58.00	58.00	5,360.45	5,540.45	5,683.45
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	181.43	0.00	181.43	0.00	0.00	0.00	181.43	181.43	181.43
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	700.02	0.00	387.02	197.00	58.00	58.00	3,642.02	3,658.02	3,673.02
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	1,537.00	1,701.00	1,829.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	11.00	0.00	3.00	2.50	3.00	2.50	11.20	11.55	11.77
44	Alte taxe pe servicii specifice	15.02.50	11.00	0.00	3.00	2.50	3.00	2.50	11.20	11.55	11.77
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	979.00	0.00	200.00	250.00	430.00	99.00	1,003.45	1,027.95	1,047.53

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			
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	979.00	0.00	200.00	250.00	430.00	99.00	1,003.45	1,027.95	1,047.53
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	657.00	0.00	150.00	120.00	350.00	37.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	322.00	0.00	50.00	130.00	80.00	62.00			
51	A6. ALTE IMPOZITE SI TAXE FISCALE(cod 18.02)	00.11	10.00	0.00	10.00	0.00	0.00	0.00	10.25	10.50	10.70
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10.00	0.00	10.00	0.00	0.00	0.00	10.25	10.50	10.70
53	Alte impozite si taxe	18.02.50	10.00	0.00	10.00	0.00	0.00	0.00	10.25	10.50	10.70
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,325.00	0.00	1,459.32	1,282.05	1,934.85	648.78	5,960.52	6,106.00	6,222.80
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,032.00	0.00	232.00	207.05	392.95	200.00	1,057.80	1,083.60	1,104.24
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,032.00	0.00	232.00	207.05	392.95	200.00	1,057.80	1,083.60	1,104.24
59	Venituri din concesiuni si inchirieri	30.02.05	1,032.00	0.00	232.00	207.05	392.95	200.00	1,057.80	1,083.60	1,104.24
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,032.00	0.00	232.00	207.05	392.95	200.00	1,057.80	1,083.60	1,104.24
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,293.00	0.00	1,227.32	1,075.00	1,541.90	448.78	4,902.72	5,022.40	5,118.56
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	10.00	0.00	0.00	10.00	0.00	0.00	10.25	10.50	10.70
75	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	10.00	0.00	0.00	10.00	0.00	0.00	10.25	10.50	10.70
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,278.02	0.00	169.91	250.00	766.05	92.06	1,813.50	1,857.95	1,893.33
79	Taxe extrajudiciare de timbru	34.02.02	1,277.52	0.00	169.41	250.00	766.05	92.06	1,813.00	1,857.45	1,892.83
80	Alte venituri din taxe administrative, eliberari permise	34.02.50	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	725.98	0.00	200.00	200.00	200.00	125.98	743.00	761.00	776.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	725.98	0.00	200.00	200.00	200.00	125.98	743.00	761.00	776.00
83	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	725.98	0.00	200.00	200.00	200.00	125.98	743.00	761.00	776.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,279.00	0.00	857.41	615.00	575.85	230.74	2,335.97	2,392.95	2,438.53
92	Taxe speciale	36.02.06	1,700.00	0.00	669.26	425.00	425.00	180.74	1,742.50	1,785.00	1,819.00
102	Alte venituri	36.02.50	579.00	0.00	188.15	190.00	150.85	50.00	593.47	607.95	619.53
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,147.20	0.00	0.00	-2,375.88	-2,255.14	-516.18	-9,960.64	-10,070.04	-10,238.56
106	Vărsăminte din secțiunea de funcționare	37.02.04	5,147.20	0.00	0.00	2,375.88	2,255.14	516.18	9,960.64	10,070.04	10,238.56
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	71.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	71.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	71.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00
131	IV. SUBVENTII (cod 00.18)	00.17	24,014.14	0.00	5,811.05	6,000.75	6,234.15	5,968.19	283.00	283.00	283.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	24,014.14	0.00	5,811.05	6,000.75	6,234.15	5,968.19	283.00	283.00	283.00
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	18,780.18	0.00	4,706.04	4,710.00	4,710.00	4,654.14	0.00	0.00	0.00
189	Finantarea programelor nationale de dezvoltare locala	42.02.65	18,780.18	0.00	4,706.04	4,710.00	4,710.00	4,654.14	0.00	0.00	0.00
194	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	5,233.96	0.00	1,105.01	1,290.75	1,524.15	1,314.05	283.00	283.00	283.00
195	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	283.00	0.00	70.75	70.75	70.75	70.75	283.00	283.00	283.00

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			
204	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	4,950.96	0.00	1,034.26	1,220.00	1,453.40	1,243.30	0.00	0.00	0.00
276	Alte sume primite de la UE	46.02	141.20	0.00	0.00	70.60	70.60	0.00	0.00	0.00	0.00
277	Alte sume primite de la Uniunea Europeana pentru programele operationalefinantate in cadrul obiectivului convergenta	46.02.03	141.20	0.00	0.00	70.60	70.60	0.00	0.00	0.00	0.00
281	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,485.50	0.00	1,485.50	0.00	0.00	0.00	0.00	0.00	0.00
294	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,485.50	0.00	1,485.50	0.00	0.00	0.00	0.00	0.00	0.00
295	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,485.50	0.00	1,485.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>316</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>58,369.68</b>	<b>0.00</b>	<b>16,834.60</b>	<b>15,529.62</b>	<b>14,909.88</b>	<b>11,095.58</b>	35,695.27	36,138.65	36,578.13
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,014.04	0.00	9,027.84	8,136.28	7,674.66	5,175.26	22,967.13	23,233.61	23,450.57
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,455.82	0.00	2,025.10	2,327.00	2,089.24	2,014.48	8,436.97	8,436.97	8,436.97
319	Cheltuieli salariale in bani	10.01	8,052.27	0.00	1,981.20	2,057.25	2,044.24	1,969.58			
320	Salarii de baza	10.01.01	7,496.67	0.00	1,891.05	1,898.90	1,888.14	1,818.58			
321	Indemnizatii platite unor persoane din afara unitatii	10.01.12	258.00	0.00	63.00	65.00	65.00	65.00			
322	Drepturi de delegare	10.01.13	8.10	0.00	0.10	5.00	3.00	0.00			
323	Indemnizații de hrană	10.01.17	289.50	0.00	27.05	88.35	88.10	86.00			
324	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	224.75	0.00	0.00	224.75	0.00	0.00			
325	Vouchere de vacanță	10.02.06	224.75	0.00	0.00	224.75	0.00	0.00			
326	Contributii (cod 10.03.01 la 10.03.06)	10.03	178.80	0.00	43.90	45.00	45.00	44.90			
327	Contributia asiguratorie pentru munca	10.03.07	178.80	0.00	43.90	45.00	45.00	44.90			
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,017.18	0.00	3,235.20	2,598.00	2,199.00	984.98	9,241.53	9,454.74	9,628.72
329	Bunuri si servicii	20.01	8,273.67	0.00	2,970.63	2,367.52	2,031.52	904.00			
330	Furnituri de birou	20.01.01	12.00	0.00	6.00	4.00	2.00	0.00			
331	Materiale pentru curatenie	20.01.02	18.00	0.00	7.00	7.00	3.00	1.00			
332	Incalzit, iluminat si forta motrica	20.01.03	961.31	0.00	346.76	248.40	191.51	174.64			
333	Apa, canal si salubritate	20.01.04	72.50	0.00	18.00	22.50	18.50	13.50			
334	Carburanti si lubrifianti	20.01.05	180.00	0.00	50.00	50.00	50.00	30.00			
335	Piese de schimb	20.01.06	33.00	0.00	10.00	8.00	10.00	5.00			
336	Transport	20.01.07	208.14	0.00	29.66	129.66	29.66	19.16			
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	163.30	0.00	48.60	48.10	42.60	24.00			
338	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,625.42	0.00	2,454.61	1,849.86	1,684.25	636.70			
339	Reparatii curente	20.02	171.46	0.00	71.46	55.00	25.00	20.00			
340	Hrana (cod 20.03.01+20.03.02)	20.03	116.65	0.00	31.60	28.35	28.35	28.35			
341	Hrana pentru oameni	20.03.01	116.65	0.00	31.60	28.35	28.35	28.35			
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150.13	0.00	49.63	58.50	38.00	4.00			
343	Uniforme si echipament	20.05.01	24.70	0.00	10.20	9.50	5.00	0.00			
344	Alte obiecte de inventar	20.05.30	125.43	0.00	39.43	49.00	33.00	4.00			
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	95.50	0.00	22.00	30.00	38.50	5.00			
346	Deplasari interne, detașări, transferari	20.06.01	78.50	0.00	22.00	18.00	33.50	5.00			
347	Deplasari in strainatate	20.06.02	17.00	0.00	0.00	12.00	5.00	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			
348	Carti, publicatii si materiale documentare	20.11	2.60	0.00	0.60	2.00	0.00	0.00			
349	Pregatire profesionala	20.13	60.02	0.00	23.63	22.63	7.63	6.13			
350	Protectia muncii	20.14	22.50	0.00	7.50	6.50	6.50	2.00			
351	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	10.00	0.00	0.00	10.00	0.00	0.00			
352	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3.00	0.00	0.00	2.00	1.00	0.00			
353	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3.00	0.00	0.00	2.00	1.00	0.00			
354	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	111.65	0.00	58.15	15.50	22.50	15.50			
355	Prime de asigurare non-viata	20.30.03	51.76	0.00	6.76	15.00	15.00	15.00			
356	Alte cheltuieli cu bunuri si servicii	20.30.30	59.89	0.00	51.39	0.50	7.50	0.50			
357	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,816.00	0.00	350.00	500.00	500.00	466.00	1,816.00	1,816.00	1,816.00
358	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,816.00	0.00	350.00	500.00	500.00	466.00			
359	Dobanzi aferente datoriei publice interne directe	30.01.01	1,816.00	0.00	350.00	500.00	500.00	466.00			
360	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100.00	0.00	0.00	0.00	50.00	50.00	102.50	105.00	107.00
361	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100.00	0.00	0.00	0.00	50.00	50.00			
362	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,120.80	0.00	1,120.80	0.00	0.00	0.00	0.00	0.00	0.00
363	Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)	56.15	1,120.80	0.00	1,120.80	0.00	0.00	0.00			
364	Finanțarea externa nerambursabila	56.15.02	1,120.80	0.00	1,120.80	0.00	0.00	0.00			
365	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,231.25	0.00	534.75	240.00	240.00	216.50	1,431.03	1,434.78	1,437.78
366	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,231.25	0.00	534.75	240.00	240.00	216.50			
367	Ajutoare sociale in numerar	57.02.01	1,079.02	0.00	382.52	240.00	240.00	216.50			
368	Ajutoare sociale in natura	57.02.02	137.23	0.00	137.23	0.00	0.00	0.00			
369	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	15.00	0.00	0.00	0.00			
370	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,380.99	0.00	1,448.24	1,785.53	1,903.92	1,243.30	0.00	0.00	0.00
371	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	6,380.99	0.00	1,448.24	1,785.53	1,903.92	1,243.30			
372	Finantare externa nerambursabila	58.15.02	5,456.86	0.00	1,398.96	1,290.60	1,524.00	1,243.30			
373	Cheltuieli neeligibile	58.15.03	924.13	0.00	49.28	494.93	379.92	0.00			
374	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,892.00	0.00	313.75	685.75	692.50	200.00	1,939.10	1,986.12	2,024.10
375	Burse	59.01	50.00	0.00	13.75	13.75	22.50	0.00			
376	Programe pentru tineret	59.08	42.00	0.00	0.00	22.00	20.00	0.00			
377	Asociatii si fundatii	59.11	1,100.00	0.00	200.00	400.00	400.00	100.00			
378	Sustinerea cultelor	59.12	700.00	0.00	100.00	250.00	250.00	100.00			
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,655.64	0.00	7,156.76	6,743.34	6,585.22	5,170.32	9,960.64	10,070.04	10,238.56
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,655.64	0.00	7,156.76	6,743.34	6,585.22	5,170.32	9,960.64	10,070.04	10,238.56
381	Active fixe	71.01	25,655.64	0.00	7,156.76	6,743.34	6,585.22	5,170.32			
382	Constructii	71.01.01	11,993.38	0.00	3,075.00	2,975.00	2,980.44	2,962.94			
383	Alte active fixe	71.01.30	13,662.26	0.00	4,081.76	3,768.34	3,604.78	2,207.38			

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			
384	OPERATIUNI FINANCIARE (cod 80+81)	79	2,700.00	0.00	650.00	650.00	650.00	750.00	2,767.50	2,835.00	2,889.00
385	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,700.00	0.00	650.00	650.00	650.00	750.00	2,767.50	2,835.00	2,889.00
386	Rambursari de credite interne	81.02	2,700.00	0.00	650.00	650.00	650.00	750.00			
387	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,700.00	0.00	650.00	650.00	650.00	750.00			
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,906.48	0.00	2,875.00	3,355.40	3,198.10	2,477.98	11,428.18	11,530.19	11,613.11
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,990.48	0.00	2,525.00	2,855.40	2,648.10	1,961.98	9,509.68	9,609.19	9,690.11
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,941.18	0.00	2,175.00	2,555.40	2,448.10	1,762.68	8,434.68	8,509.19	8,570.11
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,456.70	0.00	1,325.00	1,460.00	1,350.00	1,321.70	5,361.00	5,361.00	5,361.00
393	Cheltuieli salariale in bani	10.01	5,245.00	0.00	1,298.00	1,335.30	1,321.00	1,292.70			
394	Salarii de baza	10.01.01	4,754.90	0.00	1,211.90	1,197.30	1,185.00	1,160.70			
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	258.00	0.00	63.00	65.00	65.00	65.00			
396	Drepturi de delegare	10.01.13	8.10	0.00	0.10	5.00	3.00	0.00			
397	Indemnizatii de hrană	10.01.17	224.00	0.00	21.00	68.00	68.00	67.00			
398	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95.70	0.00	0.00	95.70	0.00	0.00			
399	Vouchere de vacanță	10.02.06	95.70	0.00	0.00	95.70	0.00	0.00			
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	116.00	0.00	29.00	29.00	29.00	29.00			
401	Contributia asiguratorie pentru munca	10.03.07	116.00	0.00	29.00	29.00	29.00	29.00			
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,990.98	0.00	850.00	850.00	850.00	440.98	3,073.68	3,148.19	3,209.11
403	Bunuri si servicii	20.01	2,747.64	0.00	782.66	771.00	780.50	413.48			
404	Incalzit, iluminat si forta motrica	20.01.03	205.86	0.00	60.06	58.40	58.40	29.00			
405	Apa, canal si salubritate	20.01.04	17.50	0.00	2.50	4.50	7.00	3.50			
406	Carburanti si lubrifianti	20.01.05	180.00	0.00	50.00	50.00	50.00	30.00			
407	Piese de schimb	20.01.06	33.00	0.00	10.00	8.00	10.00	5.00			
408	Transport	20.01.07	75.50	0.00	21.50	21.50	21.50	11.00			
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	134.80	0.00	38.60	38.60	38.60	19.00			
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,100.98	0.00	600.00	590.00	595.00	315.98			
411	Reparatii curente	20.02	31.46	0.00	6.46	20.00	0.00	5.00			
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19.43	0.00	10.43	6.00	3.00	0.00			
413	Alte obiecte de inventar	20.05.30	19.43	0.00	10.43	6.00	3.00	0.00			
414	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	95.50	0.00	22.00	30.00	38.50	5.00			
415	Deplasari interne, detașări, transferari	20.06.01	78.50	0.00	22.00	18.00	33.50	5.00			
416	Deplasari in strainatate	20.06.02	17.00	0.00	0.00	12.00	5.00	0.00			
417	Pregatire profesionala	20.13	28.50	0.00	15.00	6.00	5.00	2.50			
418	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3.00	0.00	0.00	2.00	1.00	0.00			
419	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3.00	0.00	0.00	2.00	1.00	0.00			
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65.45	0.00	13.45	15.00	22.00	15.00			
421	Prime de asigurare non-viata	20.30.03	51.76	0.00	6.76	15.00	15.00	15.00			
422	Alte cheltuieli cu bunuri si servicii	20.30.30	13.69	0.00	6.69	0.00	7.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
423	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	493.50	0.00	0.00	245.40	248.10	0.00	0.00	0.00	0.00
424	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	493.50	0.00	0.00	245.40	248.10	0.00			
425	Finantare externa nerambursabila	58.15.02	141.20	0.00	0.00	70.60	70.60	0.00			
426	Cheltuieli neeligibile	58.15.03	352.30	0.00	0.00	174.80	177.50	0.00			
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,049.30	0.00	350.00	300.00	200.00	199.30	1,075.00	1,100.00	1,120.00
428	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,049.30	0.00	350.00	300.00	200.00	199.30	1,075.00	1,100.00	1,120.00
429	Active fixe	71.01	1,049.30	0.00	350.00	300.00	200.00	199.30			
430	Constructii	71.01.01	100.00	0.00	100.00	0.00	0.00	0.00			
431	Alte active fixe	71.01.30	949.30	0.00	250.00	300.00	200.00	199.30			
433	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,990.48	0.00	2,525.00	2,855.40	2,648.10	1,961.98	9,509.68	9,609.19	9,690.11
434	Autoritati executive	51.02.01.03	9,990.48	0.00	2,525.00	2,855.40	2,648.10	1,961.98	9,509.68	9,609.19	9,690.11
436	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100.00	0.00	0.00	0.00	50.00	50.00	102.50	105.00	107.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	0.00	0.00	0.00	50.00	50.00	102.50	105.00	107.00
438	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100.00	0.00	0.00	0.00	50.00	50.00	102.50	105.00	107.00
439	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100.00	0.00	0.00	0.00	50.00	50.00			
441	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100.00	0.00	0.00	0.00	50.00	50.00	102.50	105.00	107.00
447	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,816.00	0.00	350.00	500.00	500.00	466.00	1,816.00	1,816.00	1,816.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,816.00	0.00	350.00	500.00	500.00	466.00	1,816.00	1,816.00	1,816.00
449	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,816.00	0.00	350.00	500.00	500.00	466.00	1,816.00	1,816.00	1,816.00
450	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,816.00	0.00	350.00	500.00	500.00	466.00			
451	Dobanzi aferente datoriei publice interne directe	30.01.01	1,816.00	0.00	350.00	500.00	500.00	466.00			
453	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,816.00	0.00	350.00	500.00	500.00	466.00	1,816.00	1,816.00	1,816.00
465	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	954.20	0.00	235.00	290.00	235.00	194.20	931.70	932.50	933.10
470	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	954.20	0.00	235.00	290.00	235.00	194.20	931.70	932.50	933.10
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	954.20	0.00	235.00	290.00	235.00	194.20	931.70	932.50	933.10
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	924.20	0.00	220.00	280.00	230.00	194.20	901.00	901.00	901.00
473	Cheltuieli salariale in bani	10.01	881.50	0.00	215.50	251.80	225.00	189.20			
474	Salarii de baza	10.01.01	826.50	0.00	210.50	234.80	208.00	173.20			
475	Indemnizații de hrană	10.01.17	55.00	0.00	5.00	17.00	17.00	16.00			
476	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23.20	0.00	0.00	23.20	0.00	0.00			
477	Vouchere de vacanță	10.02.06	23.20	0.00	0.00	23.20	0.00	0.00			
478	Contributii (cod 10.03.01 la 10.03.06)	10.03	19.50	0.00	4.50	5.00	5.00	5.00			
479	Contributia asiguratorie pentru munca	10.03.07	19.50	0.00	4.50	5.00	5.00	5.00			
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.00	0.00	15.00	10.00	5.00	0.00	30.70	31.50	32.10
481	Bunuri si servicii	20.01	8.30	0.00	6.80	1.50	0.00	0.00			
482	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.30	0.00	6.80	1.50	0.00	0.00			
483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21.70	0.00	8.20	8.50	5.00	0.00			
484	Uniforme si echipament	20.05.01	21.70	0.00	8.20	8.50	5.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
486	Ordine publica (cod 61.02.03.04)	61.02.03	954.20	0.00	235.00	290.00	235.00	194.20	931.70	932.50	933.10
487	Politie locala	61.02.03.04	954.20	0.00	235.00	290.00	235.00	194.20	931.70	932.50	933.10
491	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	22,020.57	0.00	5,365.96	6,010.88	5,822.98	4,820.75	8,247.86	8,353.62	8,439.96
492	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	15,201.06	0.00	3,798.34	3,935.88	3,822.30	3,644.54	1,044.08	1,061.15	1,077.39
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,588.62	0.00	883.84	1,025.88	912.30	746.60	1,039.48	1,056.45	1,072.59
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	743.20	0.00	330.20	297.00	58.00	58.00	761.20	777.20	792.20
495	Bunuri si servicii	20.01	625.90	0.00	258.90	266.50	49.50	51.00			
496	Furnituri de birou	20.01.01	12.00	0.00	6.00	4.00	2.00	0.00			
497	Materiale pentru curatenie	20.01.02	18.00	0.00	7.00	7.00	3.00	1.00			
498	Incalzit, iluminat si forta motrica	20.01.03	254.20	0.00	140.45	75.00	18.11	20.64			
499	Apa, canal si salubritate	20.01.04	47.00	0.00	13.50	16.00	9.50	8.00			
500	Transport	20.01.07	100.00	0.00	0.00	100.00	0.00	0.00			
501	Posta, telecomunicatii, radio, tv, internet	20.01.08	28.50	0.00	10.00	9.50	4.00	5.00			
502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166.20	0.00	81.95	55.00	12.89	16.36			
503	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27.00	0.00	13.00	8.00	2.00	4.00			
504	Uniforme si echipament	20.05.01	3.00	0.00	2.00	1.00	0.00	0.00			
505	Alte obiecte de inventar	20.05.30	24.00	0.00	11.00	7.00	2.00	4.00			
506	Carti, publicatii si materiale documentare	20.11	2.60	0.00	0.60	2.00	0.00	0.00			
507	Pregatire profesionala	20.13	21.00	0.00	6.00	14.00	0.00	1.00			
508	Protectia muncii	20.14	22.50	0.00	7.50	6.50	6.50	2.00			
509	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44.20	0.00	44.20	0.00	0.00	0.00			
510	Alte cheltuieli cu bunuri si servicii	20.30.30	44.20	0.00	44.20	0.00	0.00	0.00			
511	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	227.23	0.00	227.23	0.00	0.00	0.00	227.23	227.23	227.23
512	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	227.23	0.00	227.23	0.00	0.00	0.00			
513	Ajutoare sociale in numerar	57.02.01	75.00	0.00	75.00	0.00	0.00	0.00			
514	Ajutoare sociale in natura	57.02.02	137.23	0.00	137.23	0.00	0.00	0.00			
515	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	15.00	0.00	0.00	0.00			
516	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,548.19	0.00	312.66	715.13	831.80	688.60	0.00	0.00	0.00
517	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	2,548.19	0.00	312.66	715.13	831.80	688.60			
518	Finantare externa nerambursabila	58.15.02	2,274.66	0.00	312.66	520.00	753.40	688.60			
519	Cheltuieli neeligibile	58.15.03	273.53	0.00	0.00	195.13	78.40	0.00			
520	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50.00	0.00	13.75	13.75	22.50	0.00	51.05	52.02	53.16
521	Burse	59.01	50.00	0.00	13.75	13.75	22.50	0.00			
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,632.44	0.00	2,914.50	2,910.00	2,910.00	2,897.94	4.60	4.70	4.80
523	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,632.44	0.00	2,914.50	2,910.00	2,910.00	2,897.94	4.60	4.70	4.80
524	Active fixe	71.01	11,632.44	0.00	2,914.50	2,910.00	2,910.00	2,897.94			
525	Constructii	71.01.01	11,627.94	0.00	2,910.00	2,910.00	2,910.00	2,897.94			
526	Alte active fixe	71.01.30	4.50	0.00	4.50	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
528	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	7,499.70	0.00	1,701.06	1,954.72	2,033.16	1,810.76	614.15	623.54	634.79
529	Invatamant prescolar	65.02.03.01	3,376.60	0.00	955.50	847.50	847.50	726.10	0.00	0.00	0.00
530	Invatamant primar	65.02.03.02	4,123.10	0.00	745.56	1,107.22	1,185.66	1,084.66	614.15	623.54	634.79
531	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	7,696.86	0.00	2,092.78	1,981.16	1,789.14	1,833.78	228.90	236.48	241.37
532	Invatamant secundar inferior	65.02.04.01	6,750.77	0.00	1,689.43	1,650.00	1,650.00	1,761.34	0.00	0.00	0.00
533	Invatamant secundar superior	65.02.04.02	946.09	0.00	403.35	331.16	139.14	72.44	228.90	236.48	241.37
543	Alte cheltuieli in domeniul invatamantului	65.02.50	4.50	0.00	4.50	0.00	0.00	0.00	201.03	201.13	201.23
554	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,346.02	0.00	713.10	1,123.00	1,125.44	384.48	3,426.01	3,507.95	3,572.65
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,215.45	0.00	398.10	768.00	765.00	284.35	2,267.75	2,320.70	2,362.90
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73.45	0.00	20.10	22.00	21.00	10.35	72.00	72.00	72.00
557	Cheltuieli salariale in bani	10.01	70.40	0.00	19.70	20.15	20.60	9.95			
558	Salarii de baza	10.01.01	66.90	0.00	19.35	19.00	19.60	8.95			
559	Indemnizații de hrană	10.01.17	3.50	0.00	0.35	1.15	1.00	1.00			
560	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00			
561	Vouchere de vacanță	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00			
562	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1.60	0.00	0.40	0.40	0.40	0.40			
563	Contributia asiguratorie pentru munca	10.03.07	1.60	0.00	0.40	0.40	0.40	0.40			
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300.00	0.00	78.00	74.00	74.00	74.00	307.70	314.60	319.96
565	Bunuri si servicii	20.01	300.00	0.00	78.00	74.00	74.00	74.00			
566	Incalzit, iluminat si forta motrica	20.01.03	55.50	0.00	30.50	5.00	5.00	15.00			
567	Apa, canal si salubritate	20.01.04	8.00	0.00	2.00	2.00	2.00	2.00			
568	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236.50	0.00	45.50	67.00	67.00	57.00			
569	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,842.00	0.00	300.00	672.00	670.00	200.00	1,888.05	1,934.10	1,970.94
570	Programe pentru tineret	59.08	42.00	0.00	0.00	22.00	20.00	0.00			
571	Asociatii si fundatii	59.11	1,100.00	0.00	200.00	400.00	400.00	100.00			
572	Sustinerea cultelor	59.12	700.00	0.00	100.00	250.00	250.00	100.00			
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,130.57	0.00	315.00	355.00	360.44	100.13	1,158.26	1,187.25	1,209.75
574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,130.57	0.00	315.00	355.00	360.44	100.13	1,158.26	1,187.25	1,209.75
575	Active fixe	71.01	1,130.57	0.00	315.00	355.00	360.44	100.13			
576	Constructii	71.01.01	265.44	0.00	65.00	65.00	70.44	65.00			
577	Alte active fixe	71.01.30	865.13	0.00	250.00	290.00	290.00	35.13			
579	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	93.45	0.00	28.10	26.00	25.00	14.35	92.50	93.00	93.40
580	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	93.45	0.00	28.10	26.00	25.00	14.35	92.50	93.00	93.40
589	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,100.00	0.00	200.00	400.00	400.00	100.00	1,127.50	1,155.00	1,177.00
590	Sport	67.02.05.01	1,100.00	0.00	200.00	400.00	400.00	100.00	1,127.50	1,155.00	1,177.00
593	Servicii religioase	67.02.06	1,205.57	0.00	290.00	355.00	360.44	200.13	1,235.50	1,266.00	1,290.00
594	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	947.00	0.00	195.00	342.00	340.00	70.00	970.51	993.95	1,012.25
596	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	3,473.49	0.00	854.52	952.00	875.24	791.73	3,777.77	3,784.52	3,789.92



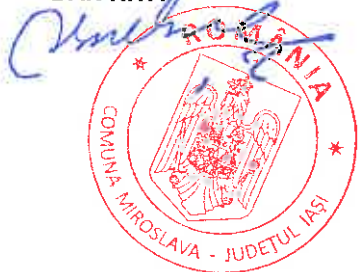
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,353.49	0.00	854.52	892.00	815.24	791.73	3,654.77	3,658.52	3,661.52
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,001.47	0.00	460.00	565.00	488.24	488.23	2,102.97	2,102.97	2,102.97
599	Cheltuieli salariale in bani	10.01	1,855.37	0.00	450.00	450.00	477.64	477.73			
600	Salarii de baza	10.01.01	1,848.37	0.00	449.30	447.80	475.54	475.73			
601	Indemnizații de hrană	10.01.17	7.00	0.00	0.70	2.20	2.10	2.00			
602	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	104.40	0.00	0.00	104.40	0.00	0.00			
603	Vouchere de vacanță	10.02.06	104.40	0.00	0.00	104.40	0.00	0.00			
604	Contributii (cod 10.03.01 la 10.03.06)	10.03	41.70	0.00	10.00	10.60	10.60	10.50			
605	Contributia asiguratorie pentru munca	10.03.07	41.70	0.00	10.00	10.60	10.60	10.50			
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	348.00	0.00	87.00	87.00	87.00	87.00	348.00	348.00	348.00
607	Bunuri si servicii	20.01	160.83	0.00	37.77	41.02	41.02	41.02			
608	Incalzit, iluminat si forta motrica	20.01.03	11.75	0.00	7.25	1.50	1.50	1.50			
609	Transport	20.01.07	32.64	0.00	8.16	8.16	8.16	8.16			
610	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116.44	0.00	22.36	31.36	31.36	31.36			
611	Reparatii curente	20.02	60.00	0.00	15.00	15.00	15.00	15.00			
612	Hrana (cod 20.03.01+20.03.02)	20.03	116.65	0.00	31.60	28.35	28.35	28.35			
613	Hrana pentru oameni	20.03.01	116.65	0.00	31.60	28.35	28.35	28.35			
614	Pregatire profesionala	20.13	10.52	0.00	2.63	2.63	2.63	2.63			
615	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,004.02	0.00	307.52	240.00	240.00	216.50	1,203.80	1,207.55	1,210.55
616	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,004.02	0.00	307.52	240.00	240.00	216.50			
617	Ajutoare sociale in numerar	57.02.01	1,004.02	0.00	307.52	240.00	240.00	216.50			
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	120.00	0.00	0.00	60.00	60.00	0.00	123.00	126.00	128.40
619	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120.00	0.00	0.00	60.00	60.00	0.00	123.00	126.00	128.40
620	Active fixe	71.01	120.00	0.00	0.00	60.00	60.00	0.00			
621	Alte active fixe	71.01.30	120.00	0.00	0.00	60.00	60.00	0.00			
624	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,626.47	0.00	641.52	712.70	640.84	631.41	2,924.00	2,924.00	2,924.00
625	Asistenta sociala in caz de invaliditate	68.02.05.02	2,626.47	0.00	641.52	712.70	640.84	631.41	2,924.00	2,924.00	2,924.00
626	Asistenta sociala pentru familie si copii	68.02.06	566.00	0.00	121.00	152.30	146.40	146.30	566.00	566.00	566.00
630	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11.02	0.00	11.02	0.00	0.00	0.00	11.02	11.02	11.02
631	Ajutor social	68.02.15.01	11.02	0.00	11.02	0.00	0.00	0.00	11.02	11.02	11.02
633	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	270.00	0.00	80.98	87.00	88.00	14.02	276.75	283.50	288.90
634	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	270.00	0.00	80.98	87.00	88.00	14.02	276.75	283.50	288.90
636	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,700.75	0.00	5,462.56	4,451.72	4,317.02	2,469.45	8,778.15	8,972.15	9,114.35
637	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	15,000.75	0.00	4,862.56	3,851.72	3,817.02	2,469.45	7,035.65	7,187.15	7,295.35
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,331.82	0.00	1,611.30	1,055.00	1,049.02	616.50	1,952.75	2,000.25	2,038.35
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,905.00	0.00	525.00	530.00	525.00	325.00	1,952.75	2,000.25	2,038.35
640	Bunuri si servicii	20.01	1,893.00	0.00	524.50	519.50	524.50	324.50			
641	Incalzit, iluminat si forta motrica	20.01.03	434.00	0.00	108.50	108.50	108.50	108.50			

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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
642	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,459.00	0.00	416.00	411.00	416.00	216.00			
643	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	10.00	0.00	0.00	10.00	0.00	0.00			
644	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.00	0.00	0.50	0.50	0.50	0.50			
645	Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.50	0.50	0.50	0.50			
646	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,426.82	0.00	1,086.30	525.00	524.02	291.50	0.00	0.00	0.00
647	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	2,426.82	0.00	1,086.30	525.00	524.02	291.50			
648	Finantare externa nerambursabila	58.15.02	2,177.80	0.00	1,086.30	400.00	400.00	291.50			
649	Cheltuieli neeligibile	58.15.03	249.02	0.00	0.00	125.00	124.02	0.00			
650	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,668.93	0.00	3,251.26	2,796.72	2,768.00	1,852.95	5,082.90	5,186.90	5,257.00
651	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,668.93	0.00	3,251.26	2,796.72	2,768.00	1,852.95	5,082.90	5,186.90	5,257.00
652	Active fixe	71.01	10,668.93	0.00	3,251.26	2,796.72	2,768.00	1,852.95			
653	Alte active fixe	71.01.30	10,668.93	0.00	3,251.26	2,796.72	2,768.00	1,852.95			
658	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10.00	0.00	0.00	10.00	0.00	0.00	10.25	10.50	10.70
659	Alimentare cu apa	70.02.05.01	10.00	0.00	0.00	10.00	0.00	0.00	10.25	10.50	10.70
661	Iluminat public si electrificari rurale	70.02.06	1,626.72	0.00	760.50	295.22	285.50	285.50	1,686.55	1,707.10	1,739.94
663	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13,364.03	0.00	4,102.06	3,546.50	3,531.52	2,183.95	5,358.85	5,469.55	5,544.71
665	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,700.00	0.00	600.00	600.00	500.00	0.00	1,742.50	1,785.00	1,819.00
666	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	0.00	600.00	500.00	400.00	0.00	1,537.50	1,575.00	1,605.00
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	600.00	500.00	400.00	0.00	1,537.50	1,575.00	1,605.00
668	Bunuri si servicii	20.01	1,418.00	0.00	582.00	464.00	372.00	0.00			
669	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,418.00	0.00	582.00	464.00	372.00	0.00			
670	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	82.00	0.00	18.00	36.00	28.00	0.00			
671	Alte obiecte de inventar	20.05.30	82.00	0.00	18.00	36.00	28.00	0.00			
672	CHELTUIELI DE CAPITAL (cod 71+72)	70	200.00	0.00	0.00	100.00	100.00	0.00	205.00	210.00	214.00
673	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200.00	0.00	0.00	100.00	100.00	0.00	205.00	210.00	214.00
674	Active fixe	71.01	200.00	0.00	0.00	100.00	100.00	0.00			
675	Alte active fixe	71.01.30	200.00	0.00	0.00	100.00	100.00	0.00			
678	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,700.00	0.00	600.00	600.00	500.00	0.00	1,742.50	1,785.00	1,819.00
679	Salubritate	74.02.05.01	1,700.00	0.00	600.00	600.00	500.00	0.00	1,742.50	1,785.00	1,819.00
684	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,787.68	0.00	2,896.08	1,421.62	1,336.78	1,133.20	6,309.38	6,350.19	6,477.61
707	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,787.68	0.00	2,896.08	1,421.62	1,336.78	1,133.20	6,309.38	6,350.19	6,477.61
708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,233.28	0.00	1,920.08	550.00	500.00	263.20	1,230.00	1,260.00	1,284.00
709	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,200.00	0.00	750.00	250.00	200.00	0.00	1,230.00	1,260.00	1,284.00
710	Bunuri si servicii	20.01	1,120.00	0.00	700.00	230.00	190.00	0.00			
711	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,120.00	0.00	700.00	230.00	190.00	0.00			
712	Reparatii curente	20.02	80.00	0.00	50.00	20.00	10.00	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			
713	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,120.80	0.00	1,120.80	0.00	0.00	0.00	0.00	0.00	0.00
714	Alte programe comunitare finanțate în perioada 2007-2013 (56.15.01 la 56.15.03)	56.15	1,120.80	0.00	1,120.80	0.00	0.00	0.00			
715	Finanțarea externă nerambursabilă	56.15.02	1,120.80	0.00	1,120.80	0.00	0.00	0.00			
716	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	912.48	0.00	49.28	300.00	300.00	263.20	0.00	0.00	0.00
717	Alte programe comunitare finanțate în perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	912.48	0.00	49.28	300.00	300.00	263.20			
718	Finanțare externă nerambursabilă	58.15.02	863.20	0.00	0.00	300.00	300.00	263.20			
719	Cheltuieli neeligibile	58.15.03	49.28	0.00	49.28	0.00	0.00	0.00			
720	CHELTUIELI DE CAPITAL (cod 71+72)	70	854.40	0.00	326.00	221.62	186.78	120.00	2,311.88	2,255.19	2,304.61
721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	854.40	0.00	326.00	221.62	186.78	120.00	2,311.88	2,255.19	2,304.61
722	Active fixe	71.01	854.40	0.00	326.00	221.62	186.78	120.00			
723	Alte active fixe	71.01.30	854.40	0.00	326.00	221.62	186.78	120.00			
724	OPERATIUNI FINANCIARE (cod 80+81)	79	2,700.00	0.00	650.00	650.00	650.00	750.00	2,767.50	2,835.00	2,889.00
725	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,700.00	0.00	650.00	650.00	650.00	750.00	2,767.50	2,835.00	2,889.00
726	Rambursari de credite interne	81.02	2,700.00	0.00	650.00	650.00	650.00	750.00			
727	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,700.00	0.00	650.00	650.00	650.00	750.00			
729	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,787.68	0.00	2,896.08	1,421.62	1,336.78	1,133.20	6,309.38	6,350.19	6,477.61
730	Drumuri și poduri	84.02.03.01	6,787.68	0.00	2,896.08	1,421.62	1,336.78	1,133.20	6,309.38	6,350.19	6,477.61
752	DEFICIT 99.02.96 + 99.02.97	99.02	-2,581.39	0.00	-2,500.00	-81.39	0.00	0.00	0.00	0.00	0.00
754	Deficitul secțiunii de dezvoltare	99.02.97	-2,581.39	0.00	-2,500.00	-81.39	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA



CONTABIL  
RUSU ILIE

**BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Funcionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	25,212.25	0.00	7,108.80	7,000.75	6,420.74	4,681.96	25,734.63	26,068.61	26,339.57
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	24,929.25	0.00	7,038.05	6,930.00	6,349.99	4,611.21	25,451.63	25,785.61	26,056.57
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	24,751.45	0.00	5,578.73	8,023.83	6,670.28	4,478.61	29,451.75	29,749.65	30,072.33
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,796.00	0.00	3,596.00	3,734.00	3,733.00	3,733.00	14,825.25	14,868.50	14,905.50
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,796.00	0.00	3,596.00	3,734.00	3,733.00	3,733.00	14,825.25	14,868.50	14,905.50
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	50.00	0.00	12.50	12.50	12.50	12.50	51.25	52.50	53.50
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50.00	0.00	12.50	12.50	12.50	12.50	51.25	52.50	53.50
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	14,746.00	0.00	3,583.50	3,721.50	3,720.50	3,720.50	14,774.00	14,816.00	14,852.00
13	Cote defalcate din impozitul pe venit	04.02.01	14,334.00	0.00	3,583.50	3,583.50	3,583.50	3,583.50	14,334.00	14,334.00	14,334.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	440.00	482.00	518.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	412.00	0.00	0.00	138.00	137.00	137.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	8,074.00	0.00	1,201.28	3,840.33	2,446.28	586.11	8,241.15	8,290.70	8,413.38
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	8,074.00	0.00	1,201.28	3,840.33	2,446.28	586.11	8,241.15	8,290.70	8,413.38
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	7,454.00	0.00	1,008.78	3,722.83	2,253.78	488.61	7,605.65	7,639.70	7,749.98
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	514.00	0.00	200.00	100.00	114.00	100.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,940.00	0.00	808.78	3,622.83	2,139.78	388.61			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	620.00	0.00	192.50	117.50	192.50	117.50	635.50	651.00	663.40
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	292.00	0.00	100.00	48.00	100.00	46.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	158.00	0.00	50.00	29.00	50.00	29.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	170.00	0.00	42.50	42.50	42.50	42.50			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,871.45	0.00	771.45	449.50	491.00	159.50	6,375.10	6,579.95	6,742.75
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	881.45	0.00	568.45	197.00	58.00	58.00	5,360.45	5,540.45	5,683.45
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	181.43	0.00	181.43	0.00	0.00	0.00	181.43	181.43	181.43
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	700.02	0.00	387.02	197.00	58.00	58.00	3,642.02	3,658.02	3,673.02
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	1,537.00	1,701.00	1,829.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	11.00	0.00	3.00	2.50	3.00	2.50	11.20	11.55	11.77
42	Alte taxe pe servicii specifice	15.02.50	11.00	0.00	3.00	2.50	3.00	2.50	11.20	11.55	11.77
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	979.00	0.00	200.00	250.00	430.00	99.00	1,003.45	1,027.95	1,047.53
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	979.00	0.00	200.00	250.00	430.00	99.00	1,003.45	1,027.95	1,047.53
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	657.00	0.00	150.00	120.00	350.00	37.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	322.00	0.00	50.00	130.00	80.00	62.00			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10.00	0.00	10.00	0.00	0.00	0.00	10.25	10.50	10.70

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			
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10.00	0.00	10.00	0.00	0.00	0.00	10.25	10.50	10.70
51	Alte impozite si taxe	18.02.50	10.00	0.00	10.00	0.00	0.00	0.00	10.25	10.50	10.70
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	177.80	0.00	1,459.32	-1,093.83	-320.29	132.60	-4,000.12	-3,964.04	-4,015.76
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,032.00	0.00	232.00	207.05	392.95	200.00	1,057.80	1,083.60	1,104.24
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,032.00	0.00	232.00	207.05	392.95	200.00	1,057.80	1,083.60	1,104.24
57	Venituri din concesiuni si inchirieri	30.02.05	1,032.00	0.00	232.00	207.05	392.95	200.00	1,057.80	1,083.60	1,104.24
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,032.00	0.00	232.00	207.05	392.95	200.00	1,057.80	1,083.60	1,104.24
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-854.20	0.00	1,227.32	-1,300.88	-713.24	-67.40	-5,057.92	-5,047.64	-5,120.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	10.00	0.00	0.00	10.00	0.00	0.00	10.25	10.50	10.70
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	10.00	0.00	0.00	10.00	0.00	0.00	10.25	10.50	10.70
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,278.02	0.00	189.91	250.00	766.05	92.06	1,813.50	1,857.95	1,893.33
77	Taxe extrajudiciare de timbru	34.02.02	1,277.52	0.00	189.41	250.00	766.05	92.06	1,813.00	1,857.45	1,892.83
78	Alte venituri din taxe administrative, eliberari permise	34.02.50	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	725.98	0.00	200.00	200.00	200.00	125.98	743.00	761.00	776.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	725.98	0.00	200.00	200.00	200.00	125.98	743.00	761.00	776.00
81	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	725.98	0.00	200.00	200.00	200.00	125.98	743.00	761.00	776.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,279.00	0.00	857.41	615.00	575.85	230.74	2,335.97	2,392.95	2,438.53
90	Taxe speciale	36.02.06	1,700.00	0.00	669.26	425.00	425.00	180.74	1,742.50	1,785.00	1,819.00
95	Alte venituri	36.02.50	579.00	0.00	188.15	190.00	150.85	50.00	593.47	607.95	619.53
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-5,147.20	0.00	0.00	-2,375.88	-2,255.14	-516.18	-9,960.64	-10,070.04	-10,238.56
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,147.20	0.00	0.00	-2,375.88	-2,255.14	-516.18	-9,960.64	-10,070.04	-10,238.56
110	IV. SUBVENTII (cod 00.18)	00.17	283.00	0.00	70.75	70.75	70.75	70.75	283.00	283.00	283.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	283.00	0.00	70.75	70.75	70.75	70.75	283.00	283.00	283.00
134	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	283.00	0.00	70.75	70.75	70.75	70.75	283.00	283.00	283.00
135	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	283.00	0.00	70.75	70.75	70.75	70.75	283.00	283.00	283.00
146	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>25,212.25</b>	<b>0.00</b>	<b>7,108.80</b>	<b>7,000.75</b>	<b>6,420.74</b>	<b>4,681.96</b>	<b>25,734.63</b>	<b>26,068.61</b>	<b>26,339.57</b>
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,512.25	0.00	6,458.80	6,350.75	5,770.74	3,931.96	22,967.13	23,233.61	23,450.57
148	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,455.82	0.00	2,025.10	2,327.00	2,089.24	2,014.48	8,436.97	8,436.97	8,436.97
149	Cheltuieli salariale in bani	10.01	8,052.27	0.00	1,981.20	2,057.25	2,044.24	1,969.58			
150	Salarii de baza	10.01.01	7,496.67	0.00	1,891.05	1,898.90	1,888.14	1,818.58			
161	Indemnizatii platite unor persoane din afara unitatii	10.01.12	258.00	0.00	63.00	65.00	65.00	65.00			
162	Drepturi de delegare	10.01.13	8.10	0.00	0.10	5.00	3.00	0.00			
166	Indemnizații de hrană	10.01.17	289.50	0.00	27.05	88.35	88.10	86.00			
168	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	224.75	0.00	0.00	224.75	0.00	0.00			
174	Vouchere de vacanță	10.02.06	224.75	0.00	0.00	224.75	0.00	0.00			
176	Contributii (cod 10.03.01 la 10.03.06)	10.03	178.80	0.00	43.90	45.00	45.00	44.90			
183	Contributia asiguratorie pentru munca	10.03.07	178.80	0.00	43.90	45.00	45.00	44.90			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
185	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,017.18	0.00	3,235.20	2,598.00	2,199.00	984.98	9,241.53	9,454.74	9,628.72
186	Bunuri si servicii	20.01	8,273.67	0.00	2,970.63	2,367.52	2,031.52	904.00			
187	Furnituri de birou	20.01.01	12.00	0.00	6.00	4.00	2.00	0.00			
188	Materiale pentru curatenie	20.01.02	18.00	0.00	7.00	7.00	3.00	1.00			
189	Incalzit, iluminat si forta motrica	20.01.03	961.31	0.00	346.76	248.40	191.51	174.64			
190	Apa, canal si salubritate	20.01.04	72.50	0.00	18.00	22.50	18.50	13.50			
191	Carburanti si lubrifianti	20.01.05	180.00	0.00	50.00	50.00	50.00	30.00			
192	Piese de schimb	20.01.06	33.00	0.00	10.00	8.00	10.00	5.00			
193	Transport	20.01.07	208.14	0.00	29.66	129.66	29.66	19.16			
194	Posta, telecomunicatii, radio, tv, internet	20.01.08	163.30	0.00	48.60	48.10	42.60	24.00			
196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,625.42	0.00	2,454.61	1,849.86	1,684.25	636.70			
197	Reparatii curente	20.02	171.46	0.00	71.46	55.00	25.00	20.00			
198	Hrana (cod 20.03.01+20.03.02)	20.03	116.65	0.00	31.60	28.35	28.35	28.35			
199	Hrana pentru oameni	20.03.01	116.65	0.00	31.60	28.35	28.35	28.35			
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150.13	0.00	49.63	58.50	38.00	4.00			
207	Uniforme si echipament	20.05.01	24.70	0.00	10.20	9.50	5.00	0.00			
209	Alte obiecte de inventar	20.05.30	125.43	0.00	39.43	49.00	33.00	4.00			
210	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	95.50	0.00	22.00	30.00	38.50	5.00			
211	Deplasari interne, detasari, transferari	20.06.01	78.50	0.00	22.00	18.00	33.50	5.00			
212	Deplasari in strainatate	20.06.02	17.00	0.00	0.00	12.00	5.00	0.00			
215	Carti, publicatii si materiale documentare	20.11	2.60	0.00	0.60	2.00	0.00	0.00			
217	Pregatire profesionala	20.13	60.02	0.00	23.63	22.63	7.63	6.13			
218	Protectia muncii	20.14	22.50	0.00	7.50	6.50	6.50	2.00			
222	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	10.00	0.00	0.00	10.00	0.00	0.00			
227	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3.00	0.00	0.00	2.00	1.00	0.00			
229	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3.00	0.00	0.00	2.00	1.00	0.00			
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	111.65	0.00	58.15	15.50	22.50	15.50			
237	Prime de asigurare non-viata	20.30.03	51.76	0.00	6.76	15.00	15.00	15.00			
242	Alte cheltuieli cu bunuri si servicii	20.30.30	59.89	0.00	51.39	0.50	7.50	0.50			
243	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,816.00	0.00	350.00	500.00	500.00	466.00	1,816.00	1,816.00	1,816.00
244	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,816.00	0.00	350.00	500.00	500.00	466.00			
245	Dobanzi aferente datoriei publice interne directe	30.01.01	1,816.00	0.00	350.00	500.00	500.00	466.00			
263	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100.00	0.00	0.00	0.00	50.00	50.00	102.50	105.00	107.00
264	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100.00	0.00	0.00	0.00	50.00	50.00			
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,231.25	0.00	534.75	240.00	240.00	216.50	1,431.03	1,434.78	1,437.78
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,231.25	0.00	534.75	240.00	240.00	216.50			
302	Ajutoare sociale in numerar	57.02.01	1,079.02	0.00	382.52	240.00	240.00	216.50			
303	Ajutoare sociale in natura	57.02.02	137.23	0.00	137.23	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	15.00	0.00	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	1,892.00	0.00	313.75	685.75	692.50	200.00	1,939.10	1,986.12	2,024.10
308	Burse	59.01	50.00	0.00	13.75	13.75	22.50	0.00			
310	Programe pentru tineret	59.08	42.00	0.00	0.00	22.00	20.00	0.00			
311	Asociații și fundații	59.11	1,100.00	0.00	200.00	400.00	400.00	100.00			
312	Sustinerea cultelor	59.12	700.00	0.00	100.00	250.00	250.00	100.00			
323	OPERATIUNI FINANCIARE (cod 80+81)	79	2,700.00	0.00	650.00	650.00	650.00	750.00	2,767.50	2,835.00	2,889.00
328	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,700.00	0.00	650.00	650.00	650.00	750.00	2,767.50	2,835.00	2,889.00
334	Rambursari de credite interne	81.02	2,700.00	0.00	650.00	650.00	650.00	750.00			
337	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,700.00	0.00	650.00	650.00	650.00	750.00			
348	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,363.68	0.00	2,525.00	2,810.00	2,750.00	2,278.68	10,353.18	10,430.19	10,493.11
349	Autoritati publice și actiuni externe (cod 51.02.01)	51.02	8,447.68	0.00	2,175.00	2,310.00	2,200.00	1,762.68	8,434.68	8,509.19	8,570.11
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,447.68	0.00	2,175.00	2,310.00	2,200.00	1,762.68	8,434.68	8,509.19	8,570.11
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,456.70	0.00	1,325.00	1,460.00	1,350.00	1,321.70	5,361.00	5,361.00	5,361.00
352	Cheltuieli salariale in bani	10.01	5,245.00	0.00	1,296.00	1,335.30	1,321.00	1,292.70			
353	Salarii de baza	10.01.01	4,754.90	0.00	1,211.90	1,197.30	1,185.00	1,160.70			
364	Indemnizatii platite unor persoane din afara unitatii	10.01.12	258.00	0.00	63.00	65.00	65.00	65.00			
365	Drepturi de delegare	10.01.13	8.10	0.00	0.10	5.00	3.00	0.00			
369	Indemnizații de hrană	10.01.17	224.00	0.00	21.00	68.00	68.00	67.00			
371	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95.70	0.00	0.00	95.70	0.00	0.00			
377	Vouchere de vacanță	10.02.06	95.70	0.00	0.00	95.70	0.00	0.00			
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	116.00	0.00	29.00	29.00	29.00	29.00			
386	Contributia asiguratorie pentru munca	10.03.07	116.00	0.00	29.00	29.00	29.00	29.00			
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	2,990.98	0.00	850.00	850.00	850.00	440.98	3,073.68	3,148.19	3,209.11
389	Bunuri si servicii	20.01	2,747.64	0.00	782.66	771.00	780.50	413.48			
392	Incalzit, iluminat si forta motrica	20.01.03	205.86	0.00	60.06	58.40	58.40	29.00			
393	Apa, canal si salubritate	20.01.04	17.50	0.00	2.50	4.50	7.00	3.50			
394	Carburanti si lubrifianti	20.01.05	180.00	0.00	50.00	50.00	50.00	30.00			
395	Piese de schimb	20.01.06	33.00	0.00	10.00	8.00	10.00	5.00			
396	Transport	20.01.07	75.50	0.00	21.50	21.50	21.50	11.00			
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	134.80	0.00	38.60	38.60	38.60	19.00			
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,100.98	0.00	600.00	590.00	595.00	315.98			
400	Reparatii curente	20.02	31.46	0.00	6.46	20.00	0.00	5.00			
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19.43	0.00	10.43	6.00	3.00	0.00			
412	Alte obiecte de inventar	20.05.30	19.43	0.00	10.43	6.00	3.00	0.00			
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	95.50	0.00	22.00	30.00	38.50	5.00			
414	Deplasari interne, detașări, transferari	20.06.01	78.50	0.00	22.00	18.00	33.50	5.00			
415	Deplasari in strainatate	20.06.02	17.00	0.00	0.00	12.00	5.00	0.00			
420	Pregatire profesionala	20.13	28.50	0.00	15.00	6.00	5.00	2.50			

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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
430	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3.00	0.00	0.00	2.00	1.00	0.00			
432	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3.00	0.00	0.00	2.00	1.00	0.00			
437	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65.45	0.00	13.45	15.00	22.00	15.00			
440	Prime de asigurare non-viata	20.30.03	51.76	0.00	6.76	15.00	15.00	15.00			
445	Alte cheltuieli cu bunuri si servicii	20.30.30	13.69	0.00	6.69	0.00	7.00	0.00			
<b>551</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>8,447.68</b>	<b>0.00</b>	<b>2,175.00</b>	<b>2,310.00</b>	<b>2,200.00</b>	<b>1,762.68</b>	<b>8,434.68</b>	<b>8,509.19</b>	<b>8,570.11</b>
<b>552</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>8,447.68</b>	<b>0.00</b>	<b>2,175.00</b>	<b>2,310.00</b>	<b>2,200.00</b>	<b>1,762.68</b>	<b>8,434.68</b>	<b>8,509.19</b>	<b>8,570.11</b>
<b>554</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>102.50</b>	<b>105.00</b>	<b>107.00</b>
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	0.00	0.00	0.00	50.00	50.00	102.50	105.00	107.00
671	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100.00	0.00	0.00	0.00	50.00	50.00	102.50	105.00	107.00
672	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100.00	0.00	0.00	0.00	50.00	50.00	102.50	105.00	107.00
<b>756</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>102.50</b>	<b>105.00</b>	<b>107.00</b>
<b>762</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>1,816.00</b>	<b>0.00</b>	<b>350.00</b>	<b>500.00</b>	<b>500.00</b>	<b>466.00</b>	<b>1,816.00</b>	<b>1,816.00</b>	<b>1,816.00</b>
763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,816.00	0.00	350.00	500.00	500.00	466.00	1,816.00	1,816.00	1,816.00
859	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,816.00	0.00	350.00	500.00	500.00	466.00	1,816.00	1,816.00	1,816.00
860	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,816.00	0.00	350.00	500.00	500.00	466.00	1,816.00	1,816.00	1,816.00
861	Dobanzi aferente datoriei publice interne directe	30.01.01	1,816.00	0.00	350.00	500.00	500.00	466.00			
<b>964</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>1,816.00</b>	<b>0.00</b>	<b>350.00</b>	<b>500.00</b>	<b>500.00</b>	<b>466.00</b>	<b>1,816.00</b>	<b>1,816.00</b>	<b>1,816.00</b>
1376	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	954.20	0.00	235.00	290.00	235.00	194.20	931.70	932.50	933.10
<b>1581</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>954.20</b>	<b>0.00</b>	<b>235.00</b>	<b>290.00</b>	<b>235.00</b>	<b>194.20</b>	<b>931.70</b>	<b>932.50</b>	<b>933.10</b>
1582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	954.20	0.00	235.00	290.00	235.00	194.20	931.70	932.50	933.10
1583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	924.20	0.00	220.00	280.00	230.00	194.20	901.00	901.00	901.00
1584	Cheltuieli salariale in bani	10.01	881.50	0.00	215.50	251.80	225.00	189.20			
1585	Salarii de baza	10.01.01	826.50	0.00	210.50	234.80	208.00	173.20			
1601	Indemnizații de hrană	10.01.17	55.00	0.00	5.00	17.00	17.00	16.00			
1603	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23.20	0.00	0.00	23.20	0.00	0.00			
1609	Vouchere de vacanță	10.02.06	23.20	0.00	0.00	23.20	0.00	0.00			
1611	Contributii (cod 10.03.01 la 10.03.06)	10.03	19.50	0.00	4.50	5.00	5.00	5.00			
1618	Contributia asiguratorie pentru munca	10.03.07	19.50	0.00	4.50	5.00	5.00	5.00			
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	30.00	0.00	15.00	10.00	5.00	0.00	30.70	31.50	32.10
1621	Bunuri si servicii	20.01	8.30	0.00	6.80	1.50	0.00	0.00			
1631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.30	0.00	6.80	1.50	0.00	0.00			
1641	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21.70	0.00	8.20	8.50	5.00	0.00			
1642	Uniforme si echipament	20.05.01	21.70	0.00	8.20	8.50	5.00	0.00			
<b>1783</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>954.20</b>	<b>0.00</b>	<b>235.00</b>	<b>290.00</b>	<b>235.00</b>	<b>194.20</b>	<b>931.70</b>	<b>932.50</b>	<b>933.10</b>
<b>1784</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>954.20</b>	<b>0.00</b>	<b>235.00</b>	<b>290.00</b>	<b>235.00</b>	<b>194.20</b>	<b>931.70</b>	<b>932.50</b>	<b>933.10</b>
1788	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,589.37	0.00	1,823.80	1,970.75	1,660.74	1,134.08	6,962.00	7,035.67	7,097.01
<b>1789</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,020.43</b>	<b>0.00</b>	<b>571.18</b>	<b>310.75</b>	<b>80.50</b>	<b>58.00</b>	<b>1,039.48</b>	<b>1,056.45</b>	<b>1,072.59</b>



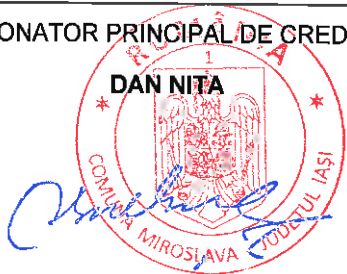
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1790	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,020.43	0.00	571.18	310.75	80.50	58.00	1,039.48	1,056.45	1,072.59
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	743.20	0.00	330.20	297.00	58.00	58.00	761.20	777.20	792.20
1829	Bunuri si servicii	20.01	625.90	0.00	258.90	266.50	49.50	51.00			
1830	Furnituri de birou	20.01.01	12.00	0.00	6.00	4.00	2.00	0.00			
1831	Materiale pentru curatenie	20.01.02	18.00	0.00	7.00	7.00	3.00	1.00			
1832	Incalzit, Iluminat si forta motrica	20.01.03	254.20	0.00	140.45	75.00	18.11	20.64			
1833	Apa, canal si salubritate	20.01.04	47.00	0.00	13.50	16.00	9.50	8.00			
1836	Transport	20.01.07	100.00	0.00	0.00	100.00	0.00	0.00			
1837	Posta, telecomunicatii, radio, tv, internet	20.01.08	28.50	0.00	10.00	9.50	4.00	5.00			
1839	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186.20	0.00	81.95	55.00	12.89	16.36			
1849	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27.00	0.00	13.00	8.00	2.00	4.00			
1850	Uniforme si echipament	20.05.01	3.00	0.00	2.00	1.00	0.00	0.00			
1852	Alte obiecte de inventar	20.05.30	24.00	0.00	11.00	7.00	2.00	4.00			
1858	Carti, publicatii si materiale documentare	20.11	2.60	0.00	0.60	2.00	0.00	0.00			
1860	Pregatire profesionala	20.13	21.00	0.00	6.00	14.00	0.00	1.00			
1861	Protectia muncii	20.14	22.50	0.00	7.50	6.50	6.50	2.00			
1877	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44.20	0.00	44.20	0.00	0.00	0.00			
1885	Alte cheltuieli cu bunuri si servicii	20.30.30	44.20	0.00	44.20	0.00	0.00	0.00			
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	227.23	0.00	227.23	0.00	0.00	0.00	227.23	227.23	227.23
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	227.23	0.00	227.23	0.00	0.00	0.00			
1945	Ajutoare sociale in numerar	57.02.01	75.00	0.00	75.00	0.00	0.00	0.00			
1946	Ajutoare sociale in natura	57.02.02	137.23	0.00	137.23	0.00	0.00	0.00			
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	15.00	0.00	0.00	0.00			
1950	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50.00	0.00	13.75	13.75	22.50	0.00	51.05	52.02	53.16
1951	Burse	59.01	50.00	0.00	13.75	13.75	22.50	0.00			
1991	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	759.50	0.00	441.06	216.32	61.36	40.76	614.15	623.54	634.79
1992	Invatamant prescolar	65.02.03.01	108.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	Invatamant primar	65.02.03.02	651.50	0.00	333.06	216.32	61.36	40.76	614.15	623.54	634.79
1994	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	260.93	0.00	130.12	94.43	19.14	17.24	228.90	236.48	241.37
1995	Invatamant secundar inferior	65.02.04.01	39.43	0.00	39.43	0.00	0.00	0.00	0.00	0.00	0.00
1996	Invatamant secundar superior	65.02.04.02	221.50	0.00	90.69	94.43	19.14	17.24	228.90	236.48	241.37
2006	Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	196.43	196.43	196.43
2217	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,215.45	0.00	398.10	768.00	765.00	284.35	2,267.75	2,320.70	2,362.90
2218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,215.45	0.00	398.10	768.00	765.00	284.35	2,267.75	2,320.70	2,362.90
2219	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73.45	0.00	20.10	22.00	21.00	10.35	72.00	72.00	72.00
2220	Cheltuieli salariale in bani	10.01	70.40	0.00	19.70	20.15	20.60	9.95			
2221	Salarii de baza	10.01.01	66.90	0.00	19.35	19.00	19.60	8.95			
2237	Indemnizații de hrană	10.01.17	3.50	0.00	0.35	1.15	1.00	1.00			
2239	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2245	Vouchere de vacanță	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00			
2247	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.60	0.00	0.40	0.40	0.40	0.40			
2254	Contributia asiguratorie pentru munca	10.03.07	1.60	0.00	0.40	0.40	0.40	0.40			
2256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300.00	0.00	78.00	74.00	74.00	74.00	307.70	314.60	319.96
2257	Bunuri si servicii	20.01	300.00	0.00	78.00	74.00	74.00	74.00			
2260	Incalzit, iluminat si forta motrica	20.01.03	55.50	0.00	30.50	5.00	5.00	15.00			
2261	Apa, canal si salubritate	20.01.04	8.00	0.00	2.00	2.00	2.00	2.00			
2267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236.50	0.00	45.50	67.00	67.00	57.00			
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	1,842.00	0.00	300.00	672.00	670.00	200.00	1,888.05	1,934.10	1,970.94
2381	Programe pentru tineret	59.08	42.00	0.00	0.00	22.00	20.00	0.00			
2382	Asociatii si fundatii	59.11	1,100.00	0.00	200.00	400.00	400.00	100.00			
2383	Sustinerea cultelor	59.12	700.00	0.00	100.00	250.00	250.00	100.00			
2419	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	93.45	0.00	28.10	26.00	25.00	14.35	92.50	93.00	93.40
2420	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	93.45	0.00	28.10	26.00	25.00	14.35	92.50	93.00	93.40
2429	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,100.00	0.00	200.00	400.00	400.00	100.00	1,127.50	1,155.00	1,177.00
2430	Sport	67.02.05.01	1,100.00	0.00	200.00	400.00	400.00	100.00	1,127.50	1,155.00	1,177.00
2433	Servicii religioase	67.02.06	700.00	0.00	100.00	250.00	250.00	100.00	717.50	735.00	749.00
2434	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	322.00	0.00	70.00	92.00	90.00	70.00	330.25	337.70	343.50
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	3,353.49	0.00	854.52	892.00	815.24	791.73	3,654.77	3,658.52	3,661.52
2437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,353.49	0.00	854.52	892.00	815.24	791.73	3,654.77	3,658.52	3,661.52
2438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,001.47	0.00	460.00	565.00	488.24	488.23	2,102.97	2,102.97	2,102.97
2439	Cheltuieli salariale in bani	10.01	1,855.37	0.00	450.00	450.00	477.64	477.73			
2440	Salarii de baza	10.01.01	1,848.37	0.00	449.30	447.80	475.54	475.73			
2456	Indemnizații de hrană	10.01.17	7.00	0.00	0.70	2.20	2.10	2.00			
2458	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	104.40	0.00	0.00	104.40	0.00	0.00			
2464	Vouchere de vacanță	10.02.06	104.40	0.00	0.00	104.40	0.00	0.00			
2466	Contributii (cod 10.03.01 la 10.03.06)	10.03	41.70	0.00	10.00	10.60	10.60	10.50			
2473	Contributia asiguratorie pentru munca	10.03.07	41.70	0.00	10.00	10.60	10.60	10.50			
2475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	348.00	0.00	87.00	87.00	87.00	87.00	348.00	348.00	348.00
2476	Bunuri si servicii	20.01	180.83	0.00	37.77	41.02	41.02	41.02			
2479	Incalzit, iluminat si forta motrica	20.01.03	11.75	0.00	7.25	1.50	1.50	1.50			
2483	Transport	20.01.07	32.64	0.00	8.16	8.16	8.16	8.16			
2486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116.44	0.00	22.36	31.36	31.36	31.36			
2487	Reparatii curente	20.02	60.00	0.00	15.00	15.00	15.00	15.00			
2488	Hrana (cod 20.03.01+20.03.02)	20.03	116.65	0.00	31.60	28.35	28.35	28.35			
2489	Hrana pentru oameni	20.03.01	116.65	0.00	31.60	28.35	28.35	28.35			
2507	Pregatire profesionala	20.13	10.52	0.00	2.63	2.63	2.63	2.63			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,004.02	0.00	307.52	240.00	240.00	216.50	1,203.80	1,207.55	1,210.55
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,004.02	0.00	307.52	240.00	240.00	216.50			
2592	Ajutoare sociale in numerar	57.02.01	1,004.02	0.00	307.52	240.00	240.00	216.50			
2639	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,626.47	0.00	641.52	712.70	640.84	631.41	2,924.00	2,924.00	2,924.00
2640	Asistenta sociala in caz de invaliditate	68.02.05.02	2,626.47	0.00	641.52	712.70	640.84	631.41	2,924.00	2,924.00	2,924.00
2641	Asistenta sociala pentru familie si copii	68.02.06	566.00	0.00	121.00	152.30	146.40	146.30	566.00	566.00	566.00
2645	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11.02	0.00	11.02	0.00	0.00	0.00	11.02	11.02	11.02
2646	Ajutor social	68.02.15.01	11.02	0.00	11.02	0.00	0.00	0.00	11.02	11.02	11.02
2648	Alte cheltuieli in domeniul asisaurarilor si asistentei sociale	68.02.50	150.00	0.00	80.98	27.00	28.00	14.02	153.75	157.50	160.50
2649	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	150.00	0.00	80.98	27.00	28.00	14.02	153.75	157.50	160.50
2651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,405.00	0.00	1,125.00	1,030.00	925.00	325.00	3,490.25	3,575.25	3,643.35
2652	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,905.00	0.00	525.00	530.00	525.00	325.00	1,952.75	2,000.25	2,038.35
2653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,905.00	0.00	525.00	530.00	525.00	325.00	1,952.75	2,000.25	2,038.35
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	1,905.00	0.00	525.00	530.00	525.00	325.00	1,952.75	2,000.25	2,038.35
2692	Bunuri si servicii	20.01	1,893.00	0.00	524.50	519.50	524.50	324.50			
2695	Incalzit, Iluminat si forta motrica	20.01.03	434.00	0.00	108.50	108.50	108.50	108.50			
2702	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,459.00	0.00	416.00	411.00	416.00	216.00			
2728	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	10.00	0.00	0.00	10.00	0.00	0.00			
2740	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.00	0.00	0.50	0.50	0.50	0.50			
2748	Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.50	0.50	0.50	0.50			
2857	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10.00	0.00	0.00	10.00	0.00	0.00	10.25	10.50	10.70
2858	Alimentare cu apa	70.02.05.01	10.00	0.00	0.00	10.00	0.00	0.00	10.25	10.50	10.70
2860	Iluminat public si electrificari rurale	70.02.06	742.00	0.00	185.50	185.50	185.50	185.50	760.55	779.10	793.94
2862	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,153.00	0.00	339.50	334.50	339.50	139.50	1,181.95	1,210.65	1,233.71
2864	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,500.00	0.00	600.00	500.00	400.00	0.00	1,537.50	1,575.00	1,605.00
2865	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	0.00	600.00	500.00	400.00	0.00	1,537.50	1,575.00	1,605.00
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	1,500.00	0.00	600.00	500.00	400.00	0.00	1,537.50	1,575.00	1,605.00
2904	Bunuri si servicii	20.01	1,418.00	0.00	582.00	464.00	372.00	0.00			
2914	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,418.00	0.00	582.00	464.00	372.00	0.00			
2924	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	82.00	0.00	18.00	36.00	28.00	0.00			
2927	Alte obiecte de inventar	20.05.30	82.00	0.00	18.00	36.00	28.00	0.00			
3067	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,500.00	0.00	600.00	500.00	400.00	0.00	1,537.50	1,575.00	1,605.00
3068	Salubritate	74.02.05.01	1,500.00	0.00	600.00	500.00	400.00	0.00	1,537.50	1,575.00	1,605.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,900.00	0.00	1,400.00	900.00	850.00	750.00	3,997.50	4,095.00	4,173.00
3696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,900.00	0.00	1,400.00	900.00	850.00	750.00	3,997.50	4,095.00	4,173.00
3697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,200.00	0.00	750.00	250.00	200.00	0.00	1,230.00	1,260.00	1,284.00

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			
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	1,200.00	0.00	750.00	250.00	200.00	0.00	1,230.00	1,260.00	1,284.00
3736	Bunuri si servicii	20.01	1,120.00	0.00	700.00	230.00	190.00	0.00			
3746	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,120.00	0.00	700.00	230.00	190.00	0.00			
3747	Reparatii curente	20.02	80.00	0.00	50.00	20.00	10.00	0.00			
3873	OPERATIUNI FINANCIARE (cod 80+81)	79	2,700.00	0.00	650.00	650.00	650.00	750.00	2,767.50	2,835.00	2,889.00
3878	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,700.00	0.00	650.00	650.00	650.00	750.00	2,767.50	2,835.00	2,889.00
3884	Rambursari de credite interne	81.02	2,700.00	0.00	650.00	650.00	650.00	750.00			
3887	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,700.00	0.00	650.00	650.00	650.00	750.00			
3898	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,900.00	0.00	1,400.00	900.00	850.00	750.00	3,997.50	4,095.00	4,173.00
3899	Drumuri si poduri	84.02.03.01	3,900.00	0.00	1,400.00	900.00	850.00	750.00	3,997.50	4,095.00	4,173.00

ORDONATOR PRINCIPAL DE CREDITE,



CONTABIL  
RUSU ILIE

**BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	30,576.04	0.00	7,225.80	8,447.48	8,489.14	6,413.62	9,960.64	10,070.04	10,238.56
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,147.20	0.00	0.00	2,375.88	2,255.14	516.18	9,960.64	10,070.04	10,238.56
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,147.20	0.00	0.00	2,375.88	2,255.14	516.18	9,960.64	10,070.04	10,238.56
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,147.20	0.00	0.00	2,375.88	2,255.14	516.18	9,960.64	10,070.04	10,238.56
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,147.20	0.00	0.00	2,375.88	2,255.14	516.18	9,960.64	10,070.04	10,238.56
17	Vărsăminte din secțiunea de funcționare	37.02.04	5,147.20	0.00	0.00	2,375.88	2,255.14	516.18	9,960.64	10,070.04	10,238.56
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	71.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	71.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	71.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	23,731.14	0.00	5,740.30	5,930.00	6,163.40	5,897.44	0.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	23,731.14	0.00	5,740.30	5,930.00	6,163.40	5,897.44	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	18,780.18	0.00	4,706.04	4,710.00	4,710.00	4,654.14	0.00	0.00	0.00
75	Finanțarea programelor naționale de dezvoltare locala	42.02.65	18,780.18	0.00	4,706.04	4,710.00	4,710.00	4,654.14	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	4,950.96	0.00	1,034.26	1,220.00	1,453.40	1,243.30	0.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	4,950.96	0.00	1,034.26	1,220.00	1,453.40	1,243.30	0.00	0.00	0.00
152	Alte sume primite de la UE	46.02	141.20	0.00	0.00	70.60	70.60	0.00	0.00	0.00	0.00
153	Alte sume primite de la Uniunea Europeana pentru programele operationalefinantate in cadrul obiectivului convergenta	46.02.03	141.20	0.00	0.00	70.60	70.60	0.00	0.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,485.50	0.00	1,485.50	0.00	0.00	0.00	0.00	0.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,485.50	0.00	1,485.50	0.00	0.00	0.00	0.00	0.00	0.00
169	Sume primite în contul plăgilor efectuate în anul curent	48.02.04.01	1,485.50	0.00	1,485.50	0.00	0.00	0.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	33,157.43	0.00	9,725.80	8,528.87	8,489.14	6,413.62	9,960.64	10,070.04	10,238.56
227	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,120.80	0.00	1,120.80	0.00	0.00	0.00	0.00	0.00	0.00
260	Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)	56.15	1,120.80	0.00	1,120.80	0.00	0.00	0.00			
262	Finanțarea externa nerambursabila	56.15.02	1,120.80	0.00	1,120.80	0.00	0.00	0.00			
305	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,380.99	0.00	1,448.24	1,785.53	1,903.92	1,243.30	0.00	0.00	0.00
338	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	6,380.99	0.00	1,448.24	1,785.53	1,903.92	1,243.30			
340	Finantare externa nerambursabila	58.15.02	5,456.86	0.00	1,398.96	1,290.60	1,524.00	1,243.30			
341	Cheletuieli neeligibile	58.15.03	924.13	0.00	49.28	494.93	379.92	0.00			
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,655.64	0.00	7,156.76	6,743.34	6,585.22	5,170.32	9,960.64	10,070.04	10,238.56
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,655.64	0.00	7,156.76	6,743.34	6,585.22	5,170.32	9,960.64	10,070.04	10,238.56

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			
375	Active fixe	71.01	25,655.64	0.00	7,156.76	6,743.34	6,585.22	5,170.32			
376	Constructii	71.01.01	11,993.38	0.00	3,075.00	2,975.00	2,980.44	2,962.94			
379	Alte active fixe	71.01.30	13,662.26	0.00	4,081.76	3,768.34	3,604.78	2,207.38			
397	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,542.80	0.00	350.00	545.40	448.10	199.30	1,075.00	1,100.00	1,120.00
398	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,542.80	0.00	350.00	545.40	448.10	199.30	1,075.00	1,100.00	1,120.00
513	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	493.50	0.00	0.00	245.40	248.10	0.00	0.00	0.00	0.00
546	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	493.50	0.00	0.00	245.40	248.10	0.00			
548	Finantare externa nerambursabila	58.15.02	141.20	0.00	0.00	70.60	70.60	0.00			
549	Cheltuieli neeligibile	58.15.03	352.30	0.00	0.00	174.80	177.50	0.00			
581	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,049.30	0.00	350.00	300.00	200.00	199.30	1,075.00	1,100.00	1,120.00
582	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,049.30	0.00	350.00	300.00	200.00	199.30	1,075.00	1,100.00	1,120.00
583	Active fixe	71.01	1,049.30	0.00	350.00	300.00	200.00	199.30			
584	Constructii	71.01.01	100.00	0.00	100.00	0.00	0.00	0.00			
587	Alte active fixe	71.01.30	949.30	0.00	250.00	300.00	200.00	199.30			
605	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,542.80	0.00	350.00	545.40	448.10	199.30	1,075.00	1,100.00	1,120.00
606	Autoritati executive	51.02.01.03	1,542.80	0.00	350.00	545.40	448.10	199.30	1,075.00	1,100.00	1,120.00
1872	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,431.20	0.00	3,542.16	4,040.13	4,162.24	3,686.67	1,285.86	1,317.95	1,342.95
1873	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	14,180.63	0.00	3,227.16	3,625.13	3,741.80	3,586.54	4.60	4.70	4.80
1988	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,548.19	0.00	312.66	715.13	831.80	688.60	0.00	0.00	0.00
2021	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	2,548.19	0.00	312.66	715.13	831.80	688.60			
2023	Finantare externa nerambursabila	58.15.02	2,274.66	0.00	312.66	520.00	753.40	688.60			
2024	Cheltuieli neeligibile	58.15.03	273.53	0.00	0.00	195.13	78.40	0.00			
2056	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,832.44	0.00	2,914.50	2,910.00	2,910.00	2,897.94	4.60	4.70	4.80
2057	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,832.44	0.00	2,914.50	2,910.00	2,910.00	2,897.94	4.60	4.70	4.80
2058	Active fixe	71.01	11,832.44	0.00	2,914.50	2,910.00	2,910.00	2,897.94			
2059	Constructii	71.01.01	11,827.94	0.00	2,910.00	2,910.00	2,910.00	2,897.94			
2062	Alte active fixe	71.01.30	4.50	0.00	4.50	0.00	0.00	0.00			
2080	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,740.20	0.00	1,260.00	1,738.40	1,971.80	1,770.00	0.00	0.00	0.00
2081	Invatamant prescolar	65.02.03.01	3,268.60	0.00	847.50	847.50	847.50	726.10	0.00	0.00	0.00
2082	Invatamant primar	65.02.03.02	3,471.60	0.00	412.50	890.90	1,124.30	1,043.90	0.00	0.00	0.00
2083	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	7,435.93	0.00	1,962.66	1,886.73	1,770.00	1,816.54	0.00	0.00	0.00
2084	Invatamant secundar inferior	65.02.04.01	6,711.34	0.00	1,650.00	1,650.00	1,650.00	1,761.34	0.00	0.00	0.00
2085	Invatamant secundar superior	65.02.04.02	724.59	0.00	312.66	236.73	120.00	55.20	0.00	0.00	0.00
2095	Alte cheltuieli in domeniul invatamantului	65.02.50	4.50	0.00	4.50	0.00	0.00	0.00	4.60	4.70	4.80
2311	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,130.57	0.00	315.00	355.00	360.44	100.13	1,158.26	1,187.25	1,209.75
2494	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,130.57	0.00	315.00	355.00	360.44	100.13	1,158.26	1,187.25	1,209.75
2495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,130.57	0.00	315.00	355.00	360.44	100.13	1,158.26	1,187.25	1,209.75
2496	Active fixe	71.01	1,130.57	0.00	315.00	355.00	360.44	100.13			

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			
2497	Constructii	71.01.01	265.44	0.00	65.00	65.00	70.44	65.00			
2500	Alte active fixe	71.01.30	865.13	0.00	250.00	290.00	290.00	35.13			
2532	Servicii religioase	67.02.06	505.57	0.00	190.00	105.00	110.44	100.13	518.00	531.00	541.00
2533	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	625.00	0.00	125.00	250.00	250.00	0.00	640.26	656.25	668.75
2535	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	120.00	0.00	0.00	60.00	60.00	0.00	123.00	126.00	128.40
2718	CHELTUIELI DE CAPITAL (cod 71+72)	70	120.00	0.00	0.00	60.00	60.00	0.00	123.00	126.00	128.40
2719	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120.00	0.00	0.00	60.00	60.00	0.00	123.00	126.00	128.40
2720	Active fixe	71.01	120.00	0.00	0.00	60.00	60.00	0.00			
2724	Alte active fixe	71.01.30	120.00	0.00	0.00	60.00	60.00	0.00			
2752	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	120.00	0.00	0.00	60.00	60.00	0.00	123.00	126.00	128.40
2753	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	120.00	0.00	0.00	60.00	60.00	0.00	123.00	126.00	128.40
2755	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,295.75	0.00	4,337.56	3,421.72	3,392.02	2,144.45	5,287.90	5,396.90	5,471.00
2756	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	13,095.75	0.00	4,337.56	3,321.72	3,292.02	2,144.45	5,082.90	5,186.90	5,257.00
2871	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,426.82	0.00	1,086.30	525.00	524.02	291.50	0.00	0.00	0.00
2904	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	2,426.82	0.00	1,086.30	525.00	524.02	291.50			
2906	Finantare externa nerambursabila	58.15.02	2,177.80	0.00	1,086.30	400.00	400.00	291.50			
2907	Cheltuieli neeligibile	58.15.03	249.02	0.00	0.00	125.00	124.02	0.00			
2939	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,668.93	0.00	3,251.26	2,796.72	2,768.00	1,852.95	5,082.90	5,186.90	5,257.00
2940	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,668.93	0.00	3,251.26	2,796.72	2,768.00	1,852.95	5,082.90	5,186.90	5,257.00
2941	Active fixe	71.01	10,668.93	0.00	3,251.26	2,796.72	2,768.00	1,852.95			
2945	Alte active fixe	71.01.30	10,668.93	0.00	3,251.26	2,796.72	2,768.00	1,852.95			
2969	Iluminat public si electrificari rurale	70.02.06	884.72	0.00	575.00	109.72	100.00	100.00	906.00	928.00	946.00
2971	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,211.03	0.00	3,762.56	3,212.00	3,192.02	2,044.45	4,176.90	4,258.90	4,311.00
2973	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200.00	0.00	0.00	100.00	100.00	0.00	205.00	210.00	214.00
3156	CHELTUIELI DE CAPITAL (cod 71+72)	70	200.00	0.00	0.00	100.00	100.00	0.00	205.00	210.00	214.00
3157	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200.00	0.00	0.00	100.00	100.00	0.00	205.00	210.00	214.00
3158	Active fixe	71.01	200.00	0.00	0.00	100.00	100.00	0.00			
3162	Alte active fixe	71.01.30	200.00	0.00	0.00	100.00	100.00	0.00			
3181	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200.00	0.00	0.00	100.00	100.00	0.00	205.00	210.00	214.00
3182	Salubritate	74.02.05.01	200.00	0.00	0.00	100.00	100.00	0.00	205.00	210.00	214.00
3187	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,887.68	0.00	1,496.08	521.62	486.78	383.20	2,311.88	2,255.19	2,304.61
3825	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,887.68	0.00	1,496.08	521.62	486.78	383.20	2,311.88	2,255.19	2,304.61
3862	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,120.80	0.00	1,120.80	0.00	0.00	0.00	0.00	0.00	0.00
3896	Alte programe comunitare finantate in perioada 2007-2013 (56.15.01 la 56.15.03)	56.15	1,120.80	0.00	1,120.80	0.00	0.00	0.00			
3897	Finanțarea externa nerambursabila	56.15.02	1,120.80	0.00	1,120.80	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			
3940	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	912.48	0.00	49.28	300.00	300.00	263.20	0.00	0.00	0.00
3973	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	912.48	0.00	49.28	300.00	300.00	263.20			
3975	Finantare externa nerambursabila	58.15.02	863.20	0.00	0.00	300.00	300.00	263.20			
3976	Cheltuieli neeligibile	58.15.03	49.28	0.00	49.28	0.00	0.00	0.00			
4008	CHELTUIELI DE CAPITAL (cod 71+72)	70	854.40	0.00	326.00	221.62	186.78	120.00	2,311.88	2,255.19	2,304.61
4009	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	854.40	0.00	326.00	221.62	186.78	120.00	2,311.88	2,255.19	2,304.61
4010	Active fixe	71.01	854.40	0.00	326.00	221.62	186.78	120.00			
4014	Alte active fixe	71.01.30	854.40	0.00	326.00	221.62	186.78	120.00			
4032	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,887.68	0.00	1,496.08	521.62	486.78	383.20	2,311.88	2,255.19	2,304.61
4033	Drumuri si poduri	84.02.03.01	2,887.68	0.00	1,496.08	521.62	486.78	383.20	2,311.88	2,255.19	2,304.61
4259	DEFICIT 99.02.96 + 99.02.97	99.02	-2,581.39	0.00	-2,500.00	-81.39	0.00	0.00	0.00	0.00	0.00
4260	Deficitul secțiunii de dezvoltare	99.02.97	-2,581.39	0.00	-2,500.00	-81.39	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA



CONTABIL

RUSU ILIE



BUGETUL CREDITELOR INTERNE pe anul 2019  
- initial -



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimări		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00-16	16,876.97	0.00	2,706.80	6,242.34	5,627.69	2,300.14	0.00	0.00	0.00
3	Alte operatiuni financiare ( cod 41.07.02)	41.07	16,876.97	0.00	2,706.80	6,242.34	5,627.69	2,300.14	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	16,876.97	0.00	2,706.80	6,242.34	5,627.69	2,300.14	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	16,876.97	0.00	2,706.80	6,242.34	5,627.69	2,300.14	0.00	0.00	0.00
19	<b>TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)</b>	<b>49.07</b>	<b>16,876.97</b>	<b>0.00</b>	<b>2,706.80</b>	<b>6,242.34</b>	<b>5,627.69</b>	<b>2,300.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,876.97	0.00	1,233.00	2,616.28	2,227.69	800.00	0.00	0.00	0.00
21	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,876.97	0.00	1,233.00	2,616.28	2,227.69	800.00	0.00	0.00	0.00
22	Alte programe comunitare finantate în perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	6,876.97	0.00	1,233.00	2,616.28	2,227.69	800.00			
23	Cheltuieli neeligibile	58.15.03	6,876.97	0.00	1,233.00	2,616.28	2,227.69	800.00			
24	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	1,473.80	3,626.06	3,400.00	1,500.14	0.00	0.00	0.00
25	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	1,473.80	3,626.06	3,400.00	1,500.14	0.00	0.00	0.00
26	Active fixe	71.01	10,000.00	0.00	1,473.80	3,626.06	3,400.00	1,500.14			
27	Alte active fixe	71.01.30	10,000.00	0.00	1,473.80	3,626.06	3,400.00	1,500.14			
62	Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07+69.07)	63.07	563.31	0.00	0.00	340.26	223.05	0.00	0.00	0.00	0.00
53	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	563.31	0.00	0.00	340.26	223.05	0.00	0.00	0.00	0.00
54	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	563.31	0.00	0.00	340.26	223.05	0.00	0.00	0.00	0.00
55	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	563.31	0.00	0.00	340.26	223.05	0.00	0.00	0.00	0.00
56	Alte programe comunitare finantate în perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	563.31	0.00	0.00	340.26	223.05	0.00			
57	Cheltuieli neeligibile	58.15.03	563.31	0.00	0.00	340.26	223.05	0.00			
59	Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	115.26	0.00	0.00	115.26	0.00	0.00	0.00	0.00	0.00
61	Invatamnt primar	65.07.03.02	115.26	0.00	0.00	115.26	0.00	0.00	0.00	0.00	0.00
62	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	448.05	0.00	0.00	225.00	223.05	0.00	0.00	0.00	0.00
64	Invatamnt secundar superior	65.07.04.02	448.05	0.00	0.00	225.00	223.05	0.00	0.00	0.00	0.00
122	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	6,083.38	0.00	1,581.30	2,102.08	1,600.00	800.00	0.00	0.00	0.00
123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,709.02	0.00	1,233.00	1,476.02	1,200.00	800.00	0.00	0.00	0.00
124	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,709.02	0.00	1,233.00	1,476.02	1,200.00	800.00	0.00	0.00	0.00
125	Alte programe comunitare finantate în perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	4,709.02	0.00	1,233.00	1,476.02	1,200.00	800.00			
126	Cheltuieli neeligibile	58.15.03	4,709.02	0.00	1,233.00	1,476.02	1,200.00	800.00			
127	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,374.36	0.00	348.30	626.06	400.00	0.00	0.00	0.00	0.00
128	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,374.36	0.00	348.30	626.06	400.00	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 plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
129	Active fixe	71.01	1,374.36	0.00	348.30	626.06	400.00	0.00			
130	Alte active fixe	71.01.30	1,374.36	0.00	348.30	626.06	400.00	0.00			
140	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	6,083.38	0.00	1,581.30	2,102.08	1,600.00	800.00	0.00	0.00	0.00
150	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	10,230.28	0.00	1,125.50	3,800.00	3,804.64	1,500.14	0.00	0.00	0.00
180	Transporturi (cod 84.07.01 la 84.07.50)	84.07	10,230.28	0.00	1,125.50	3,800.00	3,804.64	1,500.14	0.00	0.00	0.00
181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,604.64	0.00	0.00	800.00	804.64	0.00	0.00	0.00	0.00
182	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,604.64	0.00	0.00	800.00	804.64	0.00	0.00	0.00	0.00
183	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	1,604.64	0.00	0.00	800.00	804.64	0.00			
184	Cheltuieli neeligibile	58.15.03	1,604.64	0.00	0.00	800.00	804.64	0.00			
185	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,625.64	0.00	1,125.50	3,000.00	3,000.00	1,500.14	0.00	0.00	0.00
186	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,625.64	0.00	1,125.50	3,000.00	3,000.00	1,500.14	0.00	0.00	0.00
187	Active fixe	71.01	8,625.64	0.00	1,125.50	3,000.00	3,000.00	1,500.14			
188	Alte active fixe	71.01.30	8,625.64	0.00	1,125.50	3,000.00	3,000.00	1,500.14			
191	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	10,230.28	0.00	1,125.50	3,800.00	3,804.64	1,500.14	0.00	0.00	0.00
192	Drumuri si poduri	84.07.03.01	10,230.28	0.00	1,125.50	3,800.00	3,804.64	1,500.14	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA



CONTABIL  
RUSU ILIE

9

**BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2019 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			

ORDONATOR PRINCIPAL DE CREDITE,



CONTABIL  
RUSU ILIE



**BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2019 - Sectiunea Dezvoltare**

Mii

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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	16,876.97	0.00	2,706.80	6,242.34	5,627.69	2,300.14	0.00	0.00	0.00
3	Alte operatiuni financiare ( cod 41.07.02)	41.07	16,876.97	0.00	2,706.80	6,242.34	5,627.69	2,300.14	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	16,876.97	0.00	2,706.80	6,242.34	5,627.69	2,300.14	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	16,876.97	0.00	2,706.80	6,242.34	5,627.69	2,300.14	0.00	0.00	0.00
17	<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE</b>	<b>49.07</b>	<b>16,876.97</b>	<b>0.00</b>	<b>2,706.80</b>	<b>6,242.34</b>	<b>5,627.69</b>	<b>2,300.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
132	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,876.97	0.00	1,233.00	2,616.28	2,227.69	800.00	0.00	0.00	0.00
165	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	6,876.97	0.00	1,233.00	2,616.28	2,227.69	800.00			
168	Cheltuieli neeligibile	58.15.03	6,876.97	0.00	1,233.00	2,616.28	2,227.69	800.00			
200	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	1,473.80	3,626.06	3,400.00	1,500.14	0.00	0.00	0.00
201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	1,473.80	3,626.06	3,400.00	1,500.14	0.00	0.00	0.00
202	Active fixe	71.01	10,000.00	0.00	1,473.80	3,626.06	3,400.00	1,500.14			
206	Alte active fixe	71.01.30	10,000.00	0.00	1,473.80	3,626.06	3,400.00	1,500.14			
862	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	563.31	0.00	0.00	340.26	223.05	0.00	0.00	0.00	0.00
863	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	563.31	0.00	0.00	340.26	223.05	0.00	0.00	0.00	0.00
978	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	563.31	0.00	0.00	340.26	223.05	0.00	0.00	0.00	0.00
1011	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	563.31	0.00	0.00	340.26	223.05	0.00			
1014	Cheltuieli neeligibile	58.15.03	563.31	0.00	0.00	340.26	223.05	0.00			
1070	Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	115.26	0.00	0.00	115.26	0.00	0.00	0.00	0.00	0.00
1072	Invatamnt primar	65.07.03.02	115.26	0.00	0.00	115.26	0.00	0.00	0.00	0.00	0.00
1073	Invatamnt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	448.05	0.00	0.00	225.00	223.05	0.00	0.00	0.00	0.00
1075	Invatamnt secundar superior	65.07.04.02	448.05	0.00	0.00	225.00	223.05	0.00	0.00	0.00	0.00
1748	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	6,083.38	0.00	1,581.30	2,102.08	1,600.00	800.00	0.00	0.00	0.00
1863	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,709.02	0.00	1,233.00	1,476.02	1,200.00	800.00	0.00	0.00	0.00
1896	Alte programe comunitare finantate in perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	4,709.02	0.00	1,233.00	1,476.02	1,200.00	800.00			
1899	Cheltuieli neeligibile	58.15.03	4,709.02	0.00	1,233.00	1,476.02	1,200.00	800.00			
1931	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,374.36	0.00	348.30	626.06	400.00	0.00	0.00	0.00	0.00
1932	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,374.36	0.00	348.30	626.06	400.00	0.00	0.00	0.00	0.00
1933	Active fixe	71.01	1,374.36	0.00	348.30	626.06	400.00	0.00			
1937	Alte active fixe	71.01.30	1,374.36	0.00	348.30	626.06	400.00	0.00			
1963	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	6,083.38	0.00	1,581.30	2,102.08	1,600.00	800.00	0.00	0.00	0.00
2178	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	10,230.28	0.00	1,125.50	3,800.00	3,804.64	1,500.14	0.00	0.00	0.00
2823	Transporturi (cod 84.07.01 la 84.07.50)	84.07	10,230.28	0.00	1,125.50	3,800.00	3,804.64	1,500.14	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2938	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,604.64	0.00	0.00	800.00	804.64	0.00	0.00	0.00	0.00
2971	Alte programe comunitare finantate în perioada 2014-2020 (APC) (58.15.01 la 58.15.03)	58.15	1,604.64	0.00	0.00	800.00	804.64	0.00			
2974	Cheltuieli neeligibile	58.15.03	1,604.64	0.00	0.00	800.00	804.64	0.00			
3006	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,625.64	0.00	1,125.50	3,000.00	3,000.00	1,500.14	0.00	0.00	0.00
3007	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,625.64	0.00	1,125.50	3,000.00	3,000.00	1,500.14	0.00	0.00	0.00
3008	Active fixe	71.01	8,625.64	0.00	1,125.50	3,000.00	3,000.00	1,500.14			
3012	Alte active fixe	71.01.30	8,625.64	0.00	1,125.50	3,000.00	3,000.00	1,500.14			
3031	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	10,230.28	0.00	1,125.50	3,800.00	3,804.64	1,500.14	0.00	0.00	0.00
3032	Drumuri si poduri	84.07.03.01	10,230.28	0.00	1,125.50	3,800.00	3,804.64	1,500.14	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

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