

BUGETUL LOCAL pe anul 2019
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,080,120.00	0.00	643,850.00	535,900.00	461,700.00	438,670.00	3,100,826.00	3,252,404.00	3,379,561.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	935,120.00	0.00	242,850.00	345,900.00	185,700.00	160,670.00	1,001,826.00	1,039,404.00	1,076,561.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,080,120.00	0.00	643,850.00	535,900.00	461,700.00	438,670.00	3,100,826.00	3,252,404.00	3,379,561.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,867,120.00	0.00	589,950.00	462,000.00	408,800.00	406,370.00	2,882,500.00	3,029,058.00	3,151,307.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	375,600.00	0.00	102,400.00	124,400.00	76,400.00	72,400.00	428,315.00	452,705.00	476,971.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	375,600.00	0.00	102,400.00	124,400.00	76,400.00	72,400.00	428,315.00	452,705.00	476,971.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	374,000.00	0.00	102,000.00	124,000.00	76,000.00	72,000.00	426,675.00	451,027.00	475,256.00
14	Cote defalcate din impozitul pe venit	04.02.01	227,000.00	0.00	56,000.00	87,000.00	48,000.00	36,000.00	232,675.00	238,027.00	243,256.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	46,000.00	37,000.00	28,000.00	36,000.00	194,000.00	213,000.00	232,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	272,240.00	0.00	68,050.00	118,300.00	43,000.00	42,890.00	279,047.00	285,465.00	291,737.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	272,240.00	0.00	68,050.00	118,300.00	43,000.00	42,890.00	279,047.00	285,465.00	291,737.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,200.00	0.00	18,800.00	29,050.00	13,800.00	13,550.00	77,080.00	78,853.00	80,586.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	5,500.00	5,750.00	5,500.00	5,250.00	22,550.00	23,069.00	23,576.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	53,200.00	0.00	13,300.00	23,300.00	8,300.00	8,300.00	54,530.00	55,784.00	57,010.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	188,300.00	0.00	47,100.00	87,100.00	27,100.00	27,000.00	193,008.00	197,447.00	201,785.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	66,800.00	0.00	16,700.00	36,700.00	6,700.00	6,700.00	68,470.00	70,045.00	71,584.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00	3,895.00	3,985.00	4,072.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	117,700.00	0.00	29,400.00	49,400.00	19,400.00	19,500.00	120,643.00	123,417.00	126,129.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	2,100.00	2,100.00	2,100.00	2,300.00	8,815.00	9,018.00	9,216.00
29	Alte impozite si taxe pe proprietate	07.02.50	140.00	0.00	50.00	50.00	0.00	40.00	144.00	147.00	150.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,219,280.00	0.00	419,500.00	219,300.00	289,400.00	291,080.00	2,175,138.00	2,290,888.00	2,382,599.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,145,000.00	0.00	401,000.00	190,000.00	276,000.00	278,000.00	2,099,000.00	2,213,000.00	2,303,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	83,000.00	0.00	135,000.00	-76,000.00	11,000.00	13,000.00	722,000.00	723,000.00	724,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,062,000.00	0.00	266,000.00	266,000.00	265,000.00	265,000.00	1,377,000.00	1,490,000.00	1,579,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	74,280.00	0.00	18,500.00	29,300.00	13,400.00	13,080.00	76,138.00	77,888.00	79,599.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,300.00	0.00	11,700.00	21,900.00	6,700.00	7,000.00	48,483.00	49,598.00	50,687.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	42,300.00	0.00	10,500.00	20,500.00	5,500.00	5,800.00	43,358.00	44,355.00	45,329.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	5,000.00	0.00	1,200.00	1,400.00	1,200.00	1,200.00	5,125.00	5,243.00	5,358.00
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	26,600.00	0.00	6,700.00	7,300.00	6,600.00	6,000.00	27,265.00	27,892.00	28,505.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	380.00	0.00	100.00	100.00	100.00	80.00	390.00	398.00	407.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	213,000.00	0.00	53,900.00	73,900.00	52,900.00	32,300.00	218,326.00	223,346.00	228,254.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	108,700.00	0.00	27,000.00	38,000.00	27,000.00	16,700.00	111,418.00	113,980.00	116,484.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	108,700.00	0.00	27,000.00	38,000.00	27,000.00	16,700.00	111,418.00	113,980.00	116,484.00
58	Venituri din concesiuni și închirieri	30.02.05	108,700.00	0.00	27,000.00	38,000.00	27,000.00	16,700.00	111,418.00	113,980.00	116,484.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	108,700.00	0.00	27,000.00	38,000.00	27,000.00	16,700.00	111,418.00	113,980.00	116,484.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	104,300.00	0.00	26,900.00	35,900.00	25,900.00	15,600.00	106,908.00	109,366.00	111,770.00
77	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	3,600.00	0.00	900.00	900.00	900.00	900.00	3,690.00	3,775.00	3,858.00
78	Taxe extrajudiciare de timbru	34.02.02	3,600.00	0.00	900.00	900.00	900.00	900.00	3,690.00	3,775.00	3,858.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,900.00	0.00	22,000.00	31,000.00	21,000.00	10,900.00	87,023.00	89,024.00	90,980.00
101	Alte venituri	36.02.50	84,900.00	0.00	22,000.00	31,000.00	21,000.00	10,900.00	87,023.00	89,024.00	90,980.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-155,000.00	0.00	-100,000.00	0.00	-30,000.00	-25,000.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	155,000.00	0.00	100,000.00	0.00	30,000.00	25,000.00	0.00	0.00	0.00
315	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,454,667.00	0.00	803,850.00	750,447.00	461,700.00	438,670.00	1,947,700.00	2,027,100.00	2,125,600.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,995,120.00	0.00	543,850.00	605,900.00	431,700.00	413,670.00	1,947,700.00	2,027,100.00	2,125,600.00
317	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	970,800.00	0.00	304,900.00	337,500.00	169,900.00	158,500.00	992,300.00	1,021,000.00	1,052,400.00
318	Cheltuieli salariale în bani	10.01	941,300.00	0.00	298,100.00	329,600.00	162,000.00	151,600.00			
319	Salarii de baza	10.01.01	787,500.00	0.00	265,500.00	288,000.00	117,000.00	117,000.00			
320	Îndemnizație de vacanță	10.01.09	17,400.00	0.00	0.00	7,000.00	10,400.00	0.00			
321	Indemnizații plătite unor persoane din afara unității	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
322	Îndemnizații de hrană	10.01.17	48,400.00	0.00	10,600.00	12,600.00	12,600.00	12,600.00			
323	Contribuții (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	6,800.00	7,900.00	7,900.00	6,900.00			
324	Contribuția asiguratorie pentru munca	10.03.07	29,500.00	0.00	6,800.00	7,900.00	7,900.00	6,900.00			
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	581,450.00	0.00	165,450.00	115,900.00	152,100.00	148,000.00	651,400.00	686,100.00	727,200.00
326	Bunuri și servicii	20.01	470,450.00	0.00	110,350.00	110,600.00	121,600.00	127,900.00			
327	Furnituri de birou	20.01.01	2,500.00	0.00	600.00	500.00	500.00	900.00			
328	Materiale pentru curățenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
329	Incalzit, iluminat și forță motrică	20.01.03	62,300.00	0.00	12,100.00	12,100.00	12,100.00	26,000.00			
330	Carburanți și lubrifianti	20.01.05	62,500.00	0.00	11,500.00	17,000.00	17,000.00	17,000.00			
331	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	1,000.00	3,000.00	1,000.00			
332	Posta, telecomunicații, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
333	Materiale și prestări de servicii cu caracter funcțional	20.01.09	7,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00			
334	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	303,650.00	0.00	74,650.00	71,000.00	82,000.00	76,000.00			

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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			
335	Reparatii curente	20.02	110,000.00	0.00	55,000.00	5,000.00	30,000.00	20,000.00			
336	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	100.00	300.00	500.00	100.00			
337	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	100.00	300.00	500.00	100.00			
338	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00	0.00	0.00	0.00
339	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00			
340	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
341	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
342	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
343	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,000.00	0.00	68,500.00	75,500.00	75,000.00	78,000.00	279,000.00	294,000.00	319,000.00
344	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	297,000.00	0.00	68,500.00	75,500.00	75,000.00	78,000.00			
345	Ajutoare sociale in numerar	57.02.01	292,000.00	0.00	67,000.00	74,000.00	74,000.00	77,000.00			
346	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
347	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	25,000.00	26,000.00	27,000.00
348	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
349	CHELTUIELI DE CAPITAL (cod 71+72)	70	459,547.00	0.00	260,000.00	144,547.00	30,000.00	25,000.00	0.00	0.00	0.00
350	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	459,547.00	0.00	260,000.00	144,547.00	30,000.00	25,000.00	0.00	0.00	0.00
351	Active fixe	71.01	400,000.00	0.00	245,000.00	100,000.00	30,000.00	25,000.00			
352	Constructii	71.01.01	385,000.00	0.00	245,000.00	90,000.00	25,000.00	25,000.00			
353	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
354	Reparatii capitale aferente activelor fixe	71.03	59,547.00	0.00	15,000.00	44,547.00	0.00	0.00			
356	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	918,820.00	0.00	278,450.00	314,900.00	167,800.00	157,670.00	900,900.00	932,600.00	970,200.00
357	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	866,950.00	0.00	278,450.00	314,900.00	140,100.00	133,500.00	900,900.00	932,600.00	970,200.00
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	866,950.00	0.00	278,450.00	314,900.00	140,100.00	133,500.00	900,900.00	932,600.00	970,200.00
359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	566,500.00	0.00	211,000.00	235,000.00	64,500.00	56,000.00	580,500.00	595,500.00	610,500.00
360	Cheltuieli salariale in bani	10.01	546,500.00	0.00	206,500.00	229,500.00	59,000.00	51,500.00			
361	Salarii de baza	10.01.01	403,000.00	0.00	175,000.00	190,000.00	19,000.00	19,000.00			
362	Îndemnizație de vacanță	10.01.09	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
363	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
364	Îndemnizații de hrană	10.01.17	41,000.00	0.00	9,500.00	10,500.00	10,500.00	10,500.00			
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	4,500.00	5,500.00	5,500.00	4,500.00			
366	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	4,500.00	5,500.00	5,500.00	4,500.00			
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,450.00	0.00	67,450.00	79,900.00	75,600.00	77,500.00	320,400.00	337,100.00	359,700.00
368	Bunuri si servicii	20.01	289,450.00	0.00	62,350.00	74,600.00	75,100.00	77,400.00			
369	Furnituri de birou	20.01.01	2,500.00	0.00	600.00	500.00	500.00	900.00			
370	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
371	Incalzit, iluminat si forta motrica	20.01.03	14,300.00	0.00	100.00	100.00	100.00	14,000.00			
372	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
373	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	1,000.00	3,000.00	1,000.00			
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
375	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,650.00	0.00	40,650.00	50,000.00	50,000.00	40,000.00			
377	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
378	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	100.00	300.00	500.00	100.00			
379	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	100.00	300.00	500.00	100.00			
381	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	866,950.00	0.00	278,450.00	314,900.00	140,100.00	133,500.00	900,900.00	932,600.00	970,200.00
382	Autoritati executive	51.02.01.03	866,950.00	0.00	278,450.00	314,900.00	140,100.00	133,500.00	900,900.00	932,600.00	970,200.00
384	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00	0.00	0.00	0.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00	0.00	0.00	0.00
386	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00	0.00	0.00	0.00
387	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00			
389	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00	0.00	0.00	0.00
409	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,050.00	0.00	18,400.00	21,400.00	22,350.00	17,900.00	84,350.00	88,550.00	95,450.00
414	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,050.00	0.00	18,400.00	21,400.00	22,350.00	17,900.00	84,350.00	88,550.00	95,450.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,050.00	0.00	18,400.00	21,400.00	22,350.00	17,900.00	84,350.00	88,550.00	95,450.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,050.00	0.00	13,400.00	13,400.00	14,850.00	13,400.00	56,350.00	58,550.00	61,950.00
417	Cheltuieli salariale in bani	10.01	53,850.00	0.00	13,100.00	13,100.00	14,550.00	13,100.00			
418	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
419	Îndemnizație de vacanță	10.01.09	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
420	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
422	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	8,000.00	7,500.00	4,500.00	28,000.00	30,000.00	33,500.00
424	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	8,000.00	7,500.00	4,500.00			
425	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
426	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
427	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
431	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	80,050.00	0.00	18,400.00	21,400.00	22,350.00	17,900.00	84,350.00	88,550.00	95,450.00
434	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	895,250.00	0.00	214,000.00	234,600.00	222,550.00	224,100.00	769,450.00	801,950.00	845,950.00
435	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	143,000.00	0.00	43,500.00	36,500.00	28,000.00	35,000.00	115,000.00	120,000.00	125,000.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,000.00	0.00	28,500.00	21,500.00	28,000.00	35,000.00	115,000.00	120,000.00	125,000.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	13,000.00	20,000.00	27,000.00	110,000.00	115,000.00	120,000.00
438	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	13,000.00	20,000.00	27,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	13,000.00	20,000.00	27,000.00			
440	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	8,500.00	8,500.00	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
441	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	8,500.00	8,500.00	8,000.00	8,000.00			
442	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
443	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
444	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
445	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
446	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
451	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	138,000.00	0.00	42,000.00	35,000.00	27,000.00	34,000.00	110,000.00	115,000.00	120,000.00
452	Invatamant secundar inferior	65.02.04.01	138,000.00	0.00	42,000.00	35,000.00	27,000.00	34,000.00	110,000.00	115,000.00	120,000.00
463	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
474	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	165,250.00	0.00	33,500.00	49,100.00	45,550.00	37,100.00	51,950.00	53,950.00	56,950.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,250.00	0.00	8,500.00	14,100.00	15,550.00	12,100.00	51,950.00	53,950.00	56,950.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,250.00	0.00	3,500.00	7,100.00	8,550.00	7,100.00	26,950.00	27,950.00	29,950.00
477	Cheltuieli salariale in bani	10.01	25,950.00	0.00	3,500.00	7,000.00	8,450.00	7,000.00			
478	Salarii de baza	10.01.01	21,500.00	0.00	3,500.00	6,000.00	6,000.00	6,000.00			
479	Îndemnizație de vacanță	10.01.09	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
480	Îndemnizații de hrană	10.01.17	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
481	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00			
482	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00			
483	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	25,000.00	26,000.00	27,000.00
484	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
485	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	25,000.00	35,000.00	30,000.00	25,000.00	0.00	0.00	0.00
486	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	25,000.00	35,000.00	30,000.00	25,000.00	0.00	0.00	0.00
487	Active fixe	71.01	115,000.00	0.00	25,000.00	35,000.00	30,000.00	25,000.00			
488	Constructii	71.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
489	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
491	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	41,250.00	0.00	3,500.00	17,100.00	13,550.00	7,100.00	26,950.00	27,950.00	29,950.00
492	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,250.00	0.00	3,500.00	7,100.00	8,550.00	7,100.00	26,950.00	27,950.00	29,950.00
497	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
501	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
504	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
505	Servicii religioase	67.02.06	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	25,000.00	26,000.00	27,000.00
508	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	587,000.00	0.00	137,000.00	149,000.00	149,000.00	152,000.00	602,500.00	628,000.00	664,000.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	587,000.00	0.00	137,000.00	149,000.00	149,000.00	152,000.00	602,500.00	628,000.00	664,000.00
510	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	77,000.00	82,000.00	82,000.00	82,000.00	328,500.00	339,000.00	350,000.00
511	Cheltuieli salariale in bani	10.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
512	Salarii de baza	10.01.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
513	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
514	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
515	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	264,000.00	0.00	60,000.00	67,000.00	67,000.00	70,000.00	274,000.00	289,000.00	314,000.00
516	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	264,000.00	0.00	60,000.00	67,000.00	67,000.00	70,000.00			
517	Ajutoare sociale in numerar	57.02.01	264,000.00	0.00	60,000.00	67,000.00	67,000.00	70,000.00			
520	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	588,500.00	614,000.00	650,000.00
521	Asistenta sociala in caz de invaliditate	68.02.05.02	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	588,500.00	614,000.00	650,000.00
526	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
527	Ajutor social	68.02.15.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
529	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
530	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
532	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	85,547.00	0.00	13,000.00	44,547.00	14,000.00	14,000.00	58,000.00	59,000.00	59,000.00
533	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	84,547.00	0.00	13,000.00	43,547.00	14,000.00	14,000.00	57,000.00	58,000.00	58,000.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00	57,000.00	58,000.00	58,000.00
535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00	57,000.00	58,000.00	58,000.00
536	Bunuri si servicii	20.01	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00			
537	Incalzit, Iluminat si forta motrica	20.01.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
538	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
539	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,547.00	0.00	0.00	29,547.00	0.00	0.00	0.00	0.00	0.00
540	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,547.00	0.00	0.00	29,547.00	0.00	0.00	0.00	0.00	0.00
541	Reparatii capitale aferente activelor fixe	71.03	29,547.00	0.00	0.00	29,547.00	0.00	0.00			
549	Iluminat public si electrificari rurale	70.02.06	84,547.00	0.00	13,000.00	43,547.00	14,000.00	14,000.00	57,000.00	58,000.00	58,000.00
553	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
556	Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
557	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
560	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
562	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
566	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	475,000.00	0.00	280,000.00	135,000.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
589	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	475,000.00	0.00	280,000.00	135,000.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	60,000.00	70,000.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	60,000.00	0.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
592	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00			
593	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00			
594	Reparatii curente	20.02	100,000.00	0.00	50,000.00	0.00	30,000.00	20,000.00			
595	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
596	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	70,000.00	0.00	0.00	70,000.00	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			
597	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	285,000.00	0.00	220,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
599	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	285,000.00	0.00	220,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
600	Active fixe	71.01	285,000.00	0.00	220,000.00	65,000.00	0.00	0.00			
601	Constructii	71.01.01	285,000.00	0.00	220,000.00	65,000.00	0.00	0.00			
603	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	475,000.00	0.00	280,000.00	135,000.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
604	Drumuri si poduri	84.02.03.01	475,000.00	0.00	280,000.00	135,000.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
623	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	1,153,126.00	1,225,304.00	1,253,961.00
624	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	1,153,126.00	1,225,304.00	1,253,961.00
626	DEFICIT 99.02.96 + 99.02.97	99.02	-374,547.00	0.00	-160,000.00	-214,547.00	0.00	0.00	0.00	0.00	0.00
628	Deficitul secțiunii de dezvoltare	99.02.97	-374,547.00	0.00	-160,000.00	-214,547.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TUDUREAN RADU FLORIN

Conducatorul compartimentului financiar-contabil,

OLAR DIANA

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,925,120.00	0.00	543,850.00	535,900.00	431,700.00	413,670.00	3,100,826.00	3,252,404.00	3,379,561.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,925,120.00	0.00	543,850.00	535,900.00	431,700.00	413,670.00	3,100,826.00	3,252,404.00	3,379,561.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,867,120.00	0.00	589,950.00	462,000.00	408,800.00	406,370.00	2,882,500.00	3,029,058.00	3,151,307.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	375,600.00	0.00	102,400.00	124,400.00	76,400.00	72,400.00	428,315.00	452,705.00	476,971.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	375,600.00	0.00	102,400.00	124,400.00	76,400.00	72,400.00	428,315.00	452,705.00	476,971.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,600.00	0.00	400.00	400.00	400.00	400.00	1,640.00	1,678.00	1,715.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	374,000.00	0.00	102,000.00	124,000.00	76,000.00	72,000.00	426,675.00	451,027.00	475,256.00
13	Cote defalcate din impozitul pe venit	04.02.01	227,000.00	0.00	56,000.00	87,000.00	48,000.00	36,000.00	232,675.00	238,027.00	243,256.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,000.00	0.00	46,000.00	37,000.00	28,000.00	36,000.00	194,000.00	213,000.00	232,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	272,240.00	0.00	68,050.00	118,300.00	43,000.00	42,890.00	279,047.00	285,465.00	291,737.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	272,240.00	0.00	68,050.00	118,300.00	43,000.00	42,890.00	279,047.00	285,465.00	291,737.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,200.00	0.00	18,800.00	29,050.00	13,800.00	13,550.00	77,080.00	78,853.00	80,586.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	5,500.00	5,750.00	5,500.00	5,250.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	53,200.00	0.00	13,300.00	23,300.00	8,300.00	8,300.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	188,300.00	0.00	47,100.00	87,100.00	27,100.00	27,000.00	193,008.00	197,447.00	201,785.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	66,800.00	0.00	16,700.00	36,700.00	6,700.00	6,700.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,800.00	0.00	1,000.00	1,000.00	1,000.00	800.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	117,700.00	0.00	29,400.00	49,400.00	19,400.00	19,500.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,600.00	0.00	2,100.00	2,100.00	2,100.00	2,300.00	8,815.00	9,018.00	9,216.00
28	Alte impozite si taxe pe proprietate	07.02.50	140.00	0.00	50.00	50.00	0.00	40.00	144.00	147.00	150.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,219,280.00	0.00	419,500.00	219,300.00	289,400.00	291,080.00	2,175,138.00	2,290,888.00	2,382,599.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,145,000.00	0.00	401,000.00	190,000.00	276,000.00	278,000.00	2,099,000.00	2,213,000.00	2,303,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	83,000.00	0.00	135,000.00	-76,000.00	11,000.00	13,000.00	722,000.00	723,000.00	724,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,062,000.00	0.00	266,000.00	266,000.00	265,000.00	265,000.00	1,377,000.00	1,490,000.00	1,579,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	74,280.00	0.00	18,500.00	29,300.00	13,400.00	13,080.00	76,138.00	77,888.00	79,599.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,300.00	0.00	11,700.00	21,900.00	6,700.00	7,000.00	48,483.00	49,598.00	50,687.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	42,300.00	0.00	10,500.00	20,500.00	5,500.00	5,800.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	1,200.00	1,400.00	1,200.00	1,200.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	26,600.00	0.00	6,700.00	7,300.00	6,600.00	6,000.00	27,265.00	27,892.00	28,505.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	380.00	0.00	100.00	100.00	100.00	80.00	390.00	398.00	407.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	58,000.00	0.00	-46,100.00	73,900.00	22,900.00	7,300.00	218,326.00	223,346.00	228,254.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	108,700.00	0.00	27,000.00	38,000.00	27,000.00	16,700.00	111,418.00	113,980.00	116,484.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	108,700.00	0.00	27,000.00	38,000.00	27,000.00	16,700.00	111,418.00	113,980.00	116,484.00
56	Venituri din concesiuni si inchirieri	30.02.05	108,700.00	0.00	27,000.00	38,000.00	27,000.00	16,700.00	111,418.00	113,980.00	116,484.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	108,700.00	0.00	27,000.00	38,000.00	27,000.00	16,700.00	111,418.00	113,980.00	116,484.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-50,700.00	0.00	-73,100.00	35,900.00	-4,100.00	-9,400.00	106,908.00	109,366.00	111,770.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,600.00	0.00	900.00	900.00	900.00	900.00	3,690.00	3,775.00	3,858.00
76	Taxe extrajudiciare de timbru	34.02.02	3,600.00	0.00	900.00	900.00	900.00	900.00	3,690.00	3,775.00	3,858.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,800.00	0.00	4,000.00	4,000.00	4,000.00	3,800.00	16,195.00	16,567.00	16,932.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,900.00	0.00	22,000.00	31,000.00	21,000.00	10,900.00	87,023.00	89,024.00	90,980.00
94	Alte venituri	36.02.50	84,900.00	0.00	22,000.00	31,000.00	21,000.00	10,900.00	87,023.00	89,024.00	90,980.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-155,000.00	0.00	-100,000.00	0.00	-30,000.00	-25,000.00	0.00	0.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-155,000.00	0.00	-100,000.00	0.00	-30,000.00	-25,000.00	0.00	0.00	0.00
145	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,925,120.00	0.00	543,850.00	535,900.00	431,700.00	413,670.00	1,947,700.00	2,027,100.00	2,125,600.00
146	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,925,120.00	0.00	543,850.00	535,900.00	431,700.00	413,670.00	1,947,700.00	2,027,100.00	2,125,600.00
147	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	970,800.00	0.00	304,900.00	337,500.00	169,900.00	158,500.00	992,300.00	1,021,000.00	1,052,400.00
148	Cheltuieli salariale in bani	10.01	941,300.00	0.00	298,100.00	329,600.00	162,000.00	151,600.00			
149	Salarii de baza	10.01.01	787,500.00	0.00	265,500.00	288,000.00	117,000.00	117,000.00			
157	Îndemnizație de vacanță	10.01.09	17,400.00	0.00	0.00	7,000.00	10,400.00	0.00			
160	Indemnizații platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
165	Îndemnizații de hrană	10.01.17	48,400.00	0.00	10,600.00	12,600.00	12,600.00	12,600.00			
175	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	6,800.00	7,900.00	7,900.00	6,900.00			
182	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	6,800.00	7,900.00	7,900.00	6,900.00			
184	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	581,450.00	0.00	165,450.00	115,900.00	152,100.00	148,000.00	651,400.00	686,100.00	727,200.00
185	Bunuri si servicii	20.01	470,450.00	0.00	110,350.00	110,600.00	121,600.00	127,900.00			
186	Furnituri de birou	20.01.01	2,500.00	0.00	600.00	500.00	500.00	900.00			
187	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
188	Incalzit, iluminat si forta motrica	20.01.03	62,300.00	0.00	12,100.00	12,100.00	12,100.00	26,000.00			
190	Carburanti si lubrifianti	20.01.05	62,500.00	0.00	11,500.00	17,000.00	17,000.00	17,000.00			
191	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	1,000.00	3,000.00	1,000.00			
193	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
194	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	1,500.00	3,000.00	1,500.00	1,500.00			
195	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	303,650.00	0.00	74,650.00	71,000.00	82,000.00	76,000.00			
196	Reparatii curente	20.02	110,000.00	0.00	55,000.00	5,000.00	30,000.00	20,000.00			
209	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	100.00	300.00	500.00	100.00			
210	Depasari interme, detașări, transferari	20.06.01	1,000.00	0.00	100.00	300.00	500.00	100.00			
262	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
263	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00			
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,000.00	0.00	68,500.00	75,500.00	75,000.00	78,000.00	279,000.00	294,000.00	319,000.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	297,000.00	0.00	68,500.00	75,500.00	75,000.00	78,000.00			
301	Ajutoare sociale in numerar	57.02.01	292,000.00	0.00	67,000.00	74,000.00	74,000.00	77,000.00			
303	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
306	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	25,000.00	26,000.00	27,000.00
311	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	918,820.00	0.00	278,450.00	314,900.00	167,800.00	157,670.00	900,900.00	932,600.00	970,200.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	866,950.00	0.00	278,450.00	314,900.00	140,100.00	133,500.00	900,900.00	932,600.00	970,200.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	866,950.00	0.00	278,450.00	314,900.00	140,100.00	133,500.00	900,900.00	932,600.00	970,200.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	566,500.00	0.00	211,000.00	235,000.00	64,500.00	56,000.00	580,500.00	595,500.00	610,500.00
349	Cheltuieli salariale in bani	10.01	546,500.00	0.00	206,500.00	229,500.00	59,000.00	51,500.00			
350	Salarii de baza	10.01.01	403,000.00	0.00	175,000.00	190,000.00	19,000.00	19,000.00			
358	Îndemnizație de vacanță	10.01.09	14,500.00	0.00	0.00	7,000.00	7,500.00	0.00			
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
366	Îndemnizații de hrană	10.01.17	41,000.00	0.00	9,500.00	10,500.00	10,500.00	10,500.00			
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	4,500.00	5,500.00	5,500.00	4,500.00			
383	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	4,500.00	5,500.00	5,500.00	4,500.00			
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,450.00	0.00	67,450.00	79,900.00	75,600.00	77,500.00	320,400.00	337,100.00	359,700.00
386	Bunuri si servicii	20.01	289,450.00	0.00	62,350.00	74,600.00	75,100.00	77,400.00			
387	Furnituri de birou	20.01.01	2,500.00	0.00	600.00	500.00	500.00	900.00			
388	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
389	Incalzit, Iluminat si forta motrica	20.01.03	14,300.00	0.00	100.00	100.00	100.00	14,000.00			
391	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00			
392	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	1,000.00	3,000.00	1,000.00			
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
395	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,650.00	0.00	40,650.00	50,000.00	50,000.00	40,000.00			
397	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
410	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	100.00	300.00	500.00	100.00			
411	Depasari interne, detașări, transferari	20.06.01	1,000.00	0.00	100.00	300.00	500.00	100.00			
546	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	866,950.00	0.00	278,450.00	314,900.00	140,100.00	133,500.00	900,900.00	932,600.00	970,200.00
547	Autoritati executive	51.02.01.03	866,950.00	0.00	278,450.00	314,900.00	140,100.00	133,500.00	900,900.00	932,600.00	970,200.00
549	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00	0.00	0.00	0.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00	0.00	0.00	0.00
666	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00	0.00	0.00	0.00
667	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00			
749	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	51,870.00	0.00	0.00	0.00	27,700.00	24,170.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1363	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,050.00	0.00	18,400.00	21,400.00	22,350.00	17,900.00	84,350.00	88,550.00	95,450.00
1566	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,050.00	0.00	18,400.00	21,400.00	22,350.00	17,900.00	84,350.00	88,550.00	95,450.00
1567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,050.00	0.00	18,400.00	21,400.00	22,350.00	17,900.00	84,350.00	88,550.00	95,450.00
1568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,050.00	0.00	13,400.00	13,400.00	14,850.00	13,400.00	56,350.00	58,550.00	61,950.00
1569	Cheltuieli salariale in bani	10.01	53,850.00	0.00	13,100.00	13,100.00	14,550.00	13,100.00			
1570	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
1578	Îndemnizație de vacanță	10.01.09	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1586	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
1596	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
1603	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
1605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	8,000.00	7,500.00	4,500.00	28,000.00	30,000.00	33,500.00
1606	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	8,000.00	7,500.00	4,500.00			
1611	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
1615	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
1616	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
1768	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	80,050.00	0.00	18,400.00	21,400.00	22,350.00	17,900.00	84,350.00	88,550.00	95,450.00
1771	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	750,250.00	0.00	174,000.00	184,600.00	192,550.00	199,100.00	769,450.00	801,950.00	845,950.00
1772	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	113,000.00	0.00	28,500.00	21,500.00	28,000.00	35,000.00	115,000.00	120,000.00	125,000.00
1773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,000.00	0.00	28,500.00	21,500.00	28,000.00	35,000.00	115,000.00	120,000.00	125,000.00
1811	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	13,000.00	20,000.00	27,000.00	110,000.00	115,000.00	120,000.00
1812	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	13,000.00	20,000.00	27,000.00			
1822	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	13,000.00	20,000.00	27,000.00			
1925	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	8,500.00	8,500.00	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00
1927	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	8,500.00	8,500.00	8,000.00	8,000.00			
1928	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
1930	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
1975	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	108,000.00	0.00	27,000.00	20,000.00	27,000.00	34,000.00	110,000.00	115,000.00	120,000.00
1976	Invatamant secundar inferior	65.02.04.01	108,000.00	0.00	27,000.00	20,000.00	27,000.00	34,000.00	110,000.00	115,000.00	120,000.00
1987	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
2196	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,250.00	0.00	8,500.00	14,100.00	15,550.00	12,100.00	51,950.00	53,950.00	56,950.00
2197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,250.00	0.00	8,500.00	14,100.00	15,550.00	12,100.00	51,950.00	53,950.00	56,950.00
2198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,250.00	0.00	3,500.00	7,100.00	8,550.00	7,100.00	26,950.00	27,950.00	29,950.00
2199	Cheltuieli salariale in bani	10.01	25,950.00	0.00	3,500.00	7,000.00	8,450.00	7,000.00			
2200	Salarii de baza	10.01.01	21,500.00	0.00	3,500.00	6,000.00	6,000.00	6,000.00			
2208	Îndemnizație de vacanță	10.01.09	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
2216	Îndemnizații de hrană	10.01.17	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2226	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00			
2233	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2357	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	25,000.00	26,000.00	27,000.00
2362	Sustinerea cultelor	59.12	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00			
2396	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	26,250.00	0.00	3,500.00	7,100.00	8,550.00	7,100.00	26,950.00	27,950.00	29,950.00
2397	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,250.00	0.00	3,500.00	7,100.00	8,550.00	7,100.00	26,950.00	27,950.00	29,950.00
2410	Servicii religioase	67.02.06	24,000.00	0.00	5,000.00	7,000.00	7,000.00	5,000.00	25,000.00	26,000.00	27,000.00
2413	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	587,000.00	0.00	137,000.00	149,000.00	149,000.00	152,000.00	602,500.00	628,000.00	664,000.00
2414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	587,000.00	0.00	137,000.00	149,000.00	149,000.00	152,000.00	602,500.00	628,000.00	664,000.00
2415	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	77,000.00	82,000.00	82,000.00	82,000.00	328,500.00	339,000.00	350,000.00
2416	Cheltuieli salariale in bani	10.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
2417	Salarii de baza	10.01.01	315,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00			
2443	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2450	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2566	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	264,000.00	0.00	60,000.00	67,000.00	67,000.00	70,000.00	274,000.00	289,000.00	314,000.00
2568	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	264,000.00	0.00	60,000.00	67,000.00	67,000.00	70,000.00			
2569	Ajutoare sociale in numerar	57.02.01	264,000.00	0.00	60,000.00	67,000.00	67,000.00	70,000.00			
2614	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	588,500.00	614,000.00	650,000.00
2615	Asistenta sociala in caz de invaliditate	68.02.05.02	573,000.00	0.00	137,000.00	147,000.00	147,000.00	142,000.00	588,500.00	614,000.00	650,000.00
2620	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2621	Ajutor social	68.02.15.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2623	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
2624	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
2626	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	56,000.00	0.00	13,000.00	15,000.00	14,000.00	14,000.00	58,000.00	59,000.00	59,000.00
2627	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00	57,000.00	58,000.00	58,000.00
2628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00	57,000.00	58,000.00	58,000.00
2666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00	57,000.00	58,000.00	58,000.00
2667	Bunuri si servicii	20.01	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00			
2670	Incalzit, iluminat si forta motrica	20.01.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2677	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
2833	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00	57,000.00	58,000.00	58,000.00
2837	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2838	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2876	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2877	Bunuri si servicii	20.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2887	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
3038	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
3040	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3044	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	120,000.00	0.00	60,000.00	0.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
3661	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	120,000.00	0.00	60,000.00	0.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
3662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	60,000.00	0.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
3700	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	60,000.00	0.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
3701	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00			
3711	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00			
3712	Reparatii curente	20.02	100,000.00	0.00	50,000.00	0.00	30,000.00	20,000.00			
3861	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	120,000.00	0.00	60,000.00	0.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
3862	Drumuri si poduri	84.02.03.01	120,000.00	0.00	60,000.00	0.00	35,000.00	25,000.00	135,000.00	145,000.00	155,000.00
4079	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	1,153,126.00	1,225,304.00	1,253,961.00
4080	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	1,153,126.00	1,225,304.00	1,253,961.00

Conducatorul institutiei,

TUDUREAN RADU FLORIN

Conducatorul compartimentului financiar-contabil,

OLAR DIANA

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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	155,000.00	0.00	100,000.00	0.00	30,000.00	25,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	155,000.00	0.00	100,000.00	0.00	30,000.00	25,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	155,000.00	0.00	100,000.00	0.00	30,000.00	25,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	155,000.00	0.00	100,000.00	0.00	30,000.00	25,000.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	155,000.00	0.00	100,000.00	0.00	30,000.00	25,000.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	155,000.00	0.00	100,000.00	0.00	30,000.00	25,000.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	529,547.00	0.00	260,000.00	214,547.00	30,000.00	25,000.00	0.00	0.00	0.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
209	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	459,547.00	0.00	260,000.00	144,547.00	30,000.00	25,000.00	0.00	0.00	0.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	459,547.00	0.00	260,000.00	144,547.00	30,000.00	25,000.00	0.00	0.00	0.00
370	Active fixe	71.01	400,000.00	0.00	245,000.00	100,000.00	30,000.00	25,000.00			
371	Constructii	71.01.01	385,000.00	0.00	245,000.00	90,000.00	25,000.00	25,000.00			
374	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
377	Reparatii capitale aferente activelor fixe	71.03	59,547.00	0.00	15,000.00	44,547.00	0.00	0.00			
1832	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	145,000.00	0.00	40,000.00	50,000.00	30,000.00	25,000.00	0.00	0.00	0.00
1833	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2011	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2012	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2020	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
2038	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2039	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2261	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	115,000.00	0.00	25,000.00	35,000.00	30,000.00	25,000.00	0.00	0.00	0.00
2439	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	25,000.00	35,000.00	30,000.00	25,000.00	0.00	0.00	0.00
2440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	25,000.00	35,000.00	30,000.00	25,000.00	0.00	0.00	0.00
2441	Active fixe	71.01	115,000.00	0.00	25,000.00	35,000.00	30,000.00	25,000.00			
2442	Constructii	71.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2445	Alte active fixe	71.01.30	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00			
2463	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2469	Camine culturale	67.02.03.07	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2473	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
2476	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2695	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	29,547.00	0.00	0.00	29,547.00	0.00	0.00	0.00	0.00	0.00
2696	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	29,547.00	0.00	0.00	29,547.00	0.00	0.00	0.00	0.00	0.00
2874	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,547.00	0.00	0.00	29,547.00	0.00	0.00	0.00	0.00	0.00
2875	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,547.00	0.00	0.00	29,547.00	0.00	0.00	0.00	0.00	0.00
2883	Reparatii capitale aferente activelor fixe	71.03	29,547.00	0.00	0.00	29,547.00	0.00	0.00			
2904	Iluminat public si electrificari rurale	70.02.06	29,547.00	0.00	0.00	29,547.00	0.00	0.00	0.00	0.00	0.00
3117	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	355,000.00	0.00	220,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
3740	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	355,000.00	0.00	220,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
3758	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
3759	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
3768	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
3918	CHELTUIELI DE CAPITAL (cod 71+72)	70	285,000.00	0.00	220,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3919	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	285,000.00	0.00	220,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
3920	Active fixe	71.01	285,000.00	0.00	220,000.00	65,000.00	0.00	0.00			
3921	Constructii	71.01.01	285,000.00	0.00	220,000.00	65,000.00	0.00	0.00			
3942	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	355,000.00	0.00	220,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
3943	Drumuri si poduri	84.02.03.01	355,000.00	0.00	220,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
4164	DEFICIT 99.02.96 + 99.02.97	99.02	-374,547.00	0.00	-160,000.00	-214,547.00	0.00	0.00	0.00	0.00	0.00
4165	Deficitul secțiunii de dezvoltare	99.02.97	-374,547.00	0.00	-160,000.00	-214,547.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TUDUREAN RADU FLORIN

Conducatorul compartimentului financiar-contabil,

OLAR DIANA