Judetul: Vâlcea
Unitatea administrativ-teritoriala: Comuna Pesceana

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

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Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	20,972.98		870.33	7,341.60	7,402.30	5,358.75	2,941.10	3,055.10	3,149.10
499002	VENITURI PROPRII	1,260.98		548.83	243.00	208.10	261.05	755.70	769.70	786.70
000202	I. VENITURI CURENTE	2,611.30		730.15	813.00	609.10	459.05	2,871.20	2,985.20	3,079.20
000302	A. VENITURI FISCALE	2,438.20		569.35	813.00	596.85	459.00	2,698.20	2,812.20	2,906.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	705.10		25.35	243.00	177.75	259.00	330.10	344.10	361.10
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	705.10		25.35	243.00	177.75	259.00	330.10	344.10	361.10
0302	Impozit pe venit	2.10		1.35	0.00	0.75	0.00	2.10	2.10	2.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.10		1.35	0.00	0.75	0.00	2.10	2.10	2.10
0402	Cote si sume defalcate din impozitul pe venit	703.00		24.00	243.00	177.00	259.00	328.00	342.00	359.00
040201	Cote defalcate din impozitul pe venit	98.00		24.00	25.00	25.00	24.00	68.00	71.00	75.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	245.00		0.00	127.00	61.00	57.00	260.00	271.00	284.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	360.00		0.00	91.00	91.00	178.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	173.70		158.60	0.00	13.10	2.00	168.70	168.70	168.70
0702	Impozite si taxe pe proprietate	173.70		158.60	0.00	13.10	2.00	168.70	168.70	168.70
070201	Impozit si taxa pe cladiri	43.70		43.70	0.00	0.00	0.00	43.70	43.70	43.70
07020101	Impozit pe cladiri de la persoane fizice	42.00		42.00	0.00	0.00	0.00	42.00	42.00	42.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1.70		1.70	0.00	0.00	0.00	1.70	1.70	1.70
070202	Impozit si taxa pe teren	125.30		110.20	0.00	13.10	2.00	125.00	125.00	125.00
07020201	Impozit pe terenuri de la persoane fizice	60.00		50.00	0.00	10.00	0.00	60.00	60.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.30		0.20	0.00	0.10	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	65.00		60.00	0.00	3.00	2.00	65.00	65.00	65.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	4.70		4.70	0.00	0.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,547.40		373.40	570.00	406.00	198.00	2,187.40	2,287.40	2,364.40
1102	Sume defalcate din TVA	1,475.50		306.50	570.00	401.00	198.00	2,115.50	2,215.50	2,292.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	73.50		63.50	10.00	0.00	0.00	956.50	957.50	958.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40.00		0.00	40.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,362.00		243.00	520.00	401.00	198.00	1,159.00	1,258.00	1,334.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	71.90		66.90	0.00	5.00	0.00	71.90	71.90	71.90
160202	Impozit pe mijloacele de transport	63.00		58.00	0.00	5.00	0.00	63.00	63.00	63.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	41.00		38.00	0.00	3.00	0.00	41.00	41.00	41.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	22.00		20.00	0.00	2.00	0.00	22.00	22.00	22.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.00		8.00	0.00	0.00	0.00	8.00	8.00	8.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.90		0.90	0.00	0.00	0.00	0.90	0.90	0.90
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
1802	Alte impozite si taxe fiscale	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
180250	Alte impozite si taxe	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
001202	C. VENITURI NEFISCALE	173.10		160.80	0.00	12.25	0.05	173.00	173.00	173.00
001302	C1. VENITURI DIN PROPRIETATE	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
3002	Venituri din proprietate	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
300205	Venituri din concesiuni si inchirieri	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	168.10		155.80	0.00	12.25	0.05	168.00	168.00	168.00
3302	Venituri din prestari de servicii si alte activitati	7.00		3.00	0.00	4.00	0.00	7.00	7.00	7.00
330208	Venituri din prestari de servicii	7.00		3.00	0.00	4.00	0.00	7.00	7.00	7.00
3402	Venituri din taxe administrative, eliberari permise	0.10		0.03	0.00	0.02	0.05	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.10		0.03	0.00	0.02	0.05	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	29.00		22.00	0.00	7.00	0.00	29.00	29.00	29.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	29.00		22.00	0.00	7.00	0.00	29.00	29.00	29.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	29.00		22.00	0.00	7.00	0.00	29.00	29.00	29.00
3602	Diverse venituri	132.00		130.77	0.00	1.23	0.00	132.00	132.00	132.00
360250	Alte venituri	132.00		130.77	0.00	1.23	0.00	132.00	132.00	132.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-179.07		-96.45	-82.12	0.00	-0.50	-48.50	-48.50	-48.50
370204	Varsaminte din sectiunea de functionare	179.07		96.45	82.12	0.00	0.50	48.50	48.50	48.50
001602	III. OPERATIUNI FINANCIARE	125.18		125.18	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	125.18		125.18	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	125.18		125.18	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	18,116.60		15.00	6,408.70	6,793.20	4,899.70	69.90	69.90	69.90
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,116.60		15.00	6,408.70	6,793.20	4,899.70	69.90	69.90	69.90
4202	Subventii de la bugetul de stat	18,116.60		15.00	6,408.70	6,793.20	4,899.70	69.90	69.90	69.90
002002	B. Curente	18,116.60		15.00	6,408.70	6,793.20	4,899.70	69.90	69.90	69.90
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	8.80		0.30	0.50	0.00	8.00	8.00	8.00	8.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	61.90		14.70	16.70	15.25	15.25	61.90	61.90	61.90
420265	Finantarea Programului National de Dezvoltare Locala	18,045.90		0.00	6,391.50	6,777.95	4,876.45	0.00	0.00	0.00
42026501	Finantarea Programului National de Dezvoltare Locala	18,045.90		0.00	6,391.50	6,777.95	4,876.45	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	119.90		0.00	119.90	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	119.90		0.00	119.90	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	119.90		0.00	119.90	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,972.98	0.00	870.33	7,341.60	7,402.30	5,358.75	2,941.10	3,055.10	3,149.10
01	CHELTUIELI CURENTE	2,806.43	0.00	779.38	920.90	624.35	481.80	2,794.77	2,794.77	2,814.77
10	TITLUL I CHELTUIELI DE PERSONAL	1,515.45	0.00	343.20	430.21	382.15	359.89	1,608.65	1,608.65	1,608.65
1001	Cheltuieli salariale in bani	1,461.45	0.00	335.55	400.26	373.90	351.74	X	X	X
100101	Salarii de baza	1,288.16	0.00	299.10	340.96	325.10	323.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100112	Indemnizatii platite unor persoane din afara unitatii	104.24	0.00	26.70	37.50	27.00	13.04	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
100117	Indemnizatii de hrana	57.05	0.00	9.75	15.80	15.80	15.70	X	X	X
1002	Cheltuieli salariale in natura	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X
1003	Contributii	32.20	0.00	7.65	8.15	8.25	8.15	X	X	X
100307	Contributia asiguratorie pentru munca	32.20	0.00	7.65	8.15	8.25	8.15	X	X	X
20	TITLUL II BUNURI SI SERVICII	469.27	0.00	155.70	188.67	105.60	19.30	614.32	614.32	614.32
2001	Bunuri si servicii	415.22	0.00	132.20	164.32	101.50	17.20	X	X	X
200101	Furnituri de birou	30.70	0.00	17.70	3.00	10.00	0.00	X	X	X
200102	Materiale pentru curatenie	6.80	0.00	1.70	3.70	0.70	0.70	X	X	X
200103	Încalzit, Iluminat si forta motrica	92.60	0.00	30.60	31.00	21.00	10.00	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	3.00	0.00	X	X	X
200105	Carburanti si lubrifianti	27.65	0.00	7.40	8.25	9.00	3.00	X	X	X
200106	Piese de schimb	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.17	0.00	11.00	9.87	7.30	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	101.30	0.00	26.30	50.00	25.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	116.00	0.00	35.00	56.00	25.00	0.00	X	X	X
2002	Reparatii curente	26.00	0.00	15.00	11.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.40	0.00	4.10	2.10	2.10	2.10	X	X	X
200601	Deplasari interne, detasari, transferari	10.40	0.00	4.10	2.10	2.10	2.10	X	X	X
2013	Pregatire profesionala	6.50	0.00	3.00	3.50	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.40	0.00	1.40	2.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.40	0.00	1.40	2.00	2.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	6.50	0.00	5.50	1.00	0.00	0.00	7.00	7.00	7.00
5501	A. Transferuri interne	6.50	0.00	5.50	1.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.50	0.00	5.50	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	518.21	0.00	149.80	129.20	136.60	102.61	564.80	564.80	584.80

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	518.21	0.00	149.80	129.20	136.60	102.61	X	X	X
570201	Ajutoare sociale in numerar	513.71	0.00	145.30	129.20	136.60	102.61	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	297.00	0.00	125.18	171.82	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	297.00	0.00	125.18	171.82	0.00	0.00	X	X	X
580401	Finantare nationala	46.81	0.00	4.05	42.76	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	240.13	0.00	121.13	119.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	10.06	0.00	0.00	10.06	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	18,166.55	0.00	90.95	6,420.70	6,777.95	4,876.95	146.33	260.33	334.33
71	TITLUL XIII ACTIVE NEFINANCIARE	18,166.55	0.00	90.95	6,420.70	6,777.95	4,876.95	146.33	260.33	334.33
7101	Active fixe	18,166.55	0.00	90.95	6,420.70	6,777.95	4,876.95	X	X	X
710101	Constructii	18,149.55	0.00	76.95	6,417.70	6,777.95	4,876.95	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	11.00	0.00	8.00	3.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,421.71	0.00	295.90	1,147.43	1,303.50	674.88	1,435.97	1,435.97	1,435.97
5102	Autoritati publice si actiuni externe	3,421.71	0.00	295.90	1,147.43	1,303.50	674.88	1,435.97	1,435.97	1,435.97
01	CHELTUIELI CURENTE	1,172.97	0.00	281.90	388.43	303.50	199.14	1,395.97	1,395.97	1,395.97
10	TITLUL I CHELTUIELI DE PERSONAL	823.70	0.00	191.70	234.26	210.90	186.84	959.90	959.90	959.90
1001	Cheltuieli salariale in bani	793.10	0.00	187.50	216.76	206.40	182.44	X	X	X
100101	Salarii de baza	654.56	0.00	154.70	169.86	170.00	160.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	104.24	0.00	26.70	37.50	27.00	13.04	X	X	X
100117	Indemnizatii de hrana	34.30	0.00	6.10	9.40	9.40	9.40	X	X	X
1002	Cheltuieli salariale in natura	13.10	0.00	0.00	13.10	0.00	0.00	X	X	X
100206	Vouchere de vacanta	13.10	0.00	0.00	13.10	0.00	0.00	X	X	X
1003	Contributii	17.50	0.00	4.20	4.40	4.50	4.40	X	X	X
100307	Contributia asiguratorie pentru munca	17.50	0.00	4.20	4.40	4.50	4.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	342.77	0.00	84.70	153.17	92.60	12.30	429.07	429.07	429.07
2001	Bunuri si servicii	316.97	0.00	78.20	140.07	88.50	10.20	X	X	X
200101	Furnituri de birou	25.70	0.00	12.70	3.00	10.00	0.00	X	X	X
200102	Materiale pentru curatenie	4.80	0.00	0.70	2.70	0.70	0.70	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, Iluminat si forta motrica	35.60	0.00	3.60	19.00	9.00	4.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
200105	Carburanti si lubrifianti	25.40	0.00	7.40	8.00	8.00	2.00	X	X	X
200106	Piese de schimb	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	27.17	0.00	7.00	9.87	7.30	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	95.30	0.00	20.30	50.00	25.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	96.00	0.00	26.00	45.00	25.00	0.00	X	X	X
2002	Reparatii curente	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
200601	Deplasari interne, detasari, transferari	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
2013	Pregatire profesionala	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.40	0.00	1.40	2.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.40	0.00	1.40	2.00	2.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	6.50	0.00	5.50	1.00	0.00	0.00	7.00	7.00	7.00
5501	A. Transferuri interne	6.50	0.00	5.50	1.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.50	0.00	5.50	1.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,248.74	0.00	14.00	759.00	1,000.00	475.74	40.00	40.00	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,248.74	0.00	14.00	759.00	1,000.00	475.74	40.00	40.00	40.00
7101	Active fixe	2,248.74	0.00	14.00	759.00	1,000.00	475.74	X	X	X
710101	Constructii	2,232.74	0.00	0.00	757.00	1,000.00	475.74	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,421.71	0.00	295.90	1,147.43	1,303.50	674.88	1,435.97	1,435.97	1,435.97
51020103	Autoritati executive	3,421.71	0.00	295.90	1,147.43	1,303.50	674.88	1,435.97	1,435.97	1,435.97
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	300.50	0.00	125.18	173.32	1.00	1.00	9.25	9.25	9.25
6102	Ordine publica si siguranta nationala	300.50	0.00	125.18	173.32	1.00	1.00	9.25	9.25	9.25
01	CHELTUIELI CURENTE	300.50	0.00	125.18	173.32	1.00	1.00	9.25	9.25	9.25
20	TITLUL II BUNURI SI SERVICII	3.50	0.00	0.00	1.50	1.00	1.00	9.25	9.25	9.25
2001	Bunuri si servicii	2.25	0.00	0.00	0.25	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	2.25	0.00	0.00	0.25	1.00	1.00	X	X	X

		Buget 2019						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	297.00	0.00	125.18	171.82	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	297.00	0.00	125.18	171.82	0.00	0.00	X	X	X
580401	Finantare nationala	46.81	0.00	4.05	42.76	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	240.13	0.00	121.13	119.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	10.06	0.00	0.00	10.06	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	300.50	0.00	125.18	173.32	1.00	1.00	9.25	9.25	9.25
6302	Partea a III-a Cheltuieli Social - Culturale	3,386.80	0.00	307.40	1,331.20	1,439.60	308.60	1,105.75	1,105.75	1,125.75
6502	Invatamant	1,698.14	0.00	63.50	551.00	1,006.00	77.64	75.50	75.50	75.50
01	CHELTUIELI CURENTE	75.50	0.00	63.50	6.00	6.00	0.00	75.50	75.50	75.50
10	TITLUL I CHELTUIELI DE PERSONAL	12.00	0.00	0.00	6.00	6.00	0.00	12.00	12.00	12.00
1001	Cheltuieli salariale in bani	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	38.00	0.00	38.00	0.00	0.00	0.00	38.00	38.00	38.00
2001	Bunuri si servicii	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	25.50	0.00	25.50	0.00	0.00	0.00	25.50	25.50	25.50
5702	Ajutoare sociale	25.50	0.00	25.50	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,622.64	0.00	0.00	545.00	1,000.00	77.64	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,622.64	0.00	0.00	545.00	1,000.00	77.64	0.00	0.00	0.00
7101	Active fixe	1,622.64	0.00	0.00	545.00	1,000.00	77.64	X	X	X
710101	Constructii	1,622.64	0.00	0.00	545.00	1,000.00	77.64	X	X	X
650204	Invatamant secundar	1,693.64	0.00	59.00	551.00	1,006.00	77.64	71.00	71.00	71.00
65020401	Invatamant secundar inferior	1,693.64	0.00	59.00	551.00	1,006.00	77.64	71.00	71.00	71.00
650250	Alte cheltuieli in domeniul invatamantului	4.50	0.00	4.50	0.00	0.00	0.00	4.50	4.50	4.50
6602	Sanatate	741.90	0.00	14.70	520.25	191.70	15.25	0.00	0.00	0.00
01	CHELTUIELI CURENTE	61.90	0.00	14.70	16.70	15.25	15.25	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	61.90	0.00	14.70	16.70	15.25	15.25	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	59.05	0.00	14.35	14.90	14.90	14.90	X	X	X
100101	Salarii de baza	55.40	0.00	14.00	13.80	13.80	13.80	X	X	X
100117	Indemnizatii de hrana	3.65	0.00	0.35	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
70	CHELTUIELI DE CAPITAL	680.00	0.00	0.00	503.55	176.45	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	680.00	0.00	0.00	503.55	176.45	0.00	0.00	0.00	0.00
7101	Active fixe	680.00	0.00	0.00	503.55	176.45	0.00	X	X	X
710101	Constructii	680.00	0.00	0.00	503.55	176.45	0.00	X	X	X
660208	Servicii de sanatate publica	741.90	0.00	14.70	520.25	191.70	15.25	0.00	0.00	0.00
6702	Cultura, recreere si religie	64.05	0.00	15.50	22.55	13.10	12.90	82.35	82.35	82.35
01	CHELTUIELI CURENTE	63.05	0.00	15.50	21.55	13.10	12.90	81.35	81.35	81.35
10	TITLUL I CHELTUIELI DE PERSONAL	53.05	0.00	12.50	14.55	13.10	12.90	53.35	53.35	53.35
1001	Cheltuieli salariale in bani	50.40	0.00	12.20	12.80	12.80	12.60	X	X	X
100101	Salarii de baza	46.50	0.00	11.50	11.70	11.70	11.60	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	0.70	1.10	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	3.00	7.00	0.00	0.00	28.00	28.00	28.00
2001	Bunuri si servicii	10.00	0.00	3.00	7.00	0.00	0.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
7101	Active fixe	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
710101	Constructii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
670203	Servicii culturale	60.05	0.00	15.50	18.55	13.10	12.90	70.35	70.35	70.35
67020302	Biblioteci publice comunale, orasenesti, municipale	59.05	0.00	15.50	17.55	13.10	12.90	59.35	59.35	59.35
67020307	Camine culturale	1.00	0.00	0.00	1.00	0.00	0.00	11.00	11.00	11.00
670205	Servicii recreative si sportive	4.00	0.00	0.00	4.00	0.00	0.00	12.00	12.00	12.00
67020501	Sport	4.00	0.00	0.00	4.00	0.00	0.00	12.00	12.00	12.00
6802	Asigurari si asistenta sociala	882.71	0.00	213.70	237.40	228.80	202.81	947.90	947.90	967.90
01	CHELTUIELI CURENTE	882.71	0.00	213.70	237.40	228.80	202.81	947.90	947.90	967.90
10	TITLUL I CHELTUIELI DE PERSONAL	390.00	0.00	89.40	108.20	92.20	100.20	408.60	408.60	408.60
1001	Cheltuieli salariale in bani	381.40	0.00	87.40	106.00	90.00	98.00	X	X	X
100101	Salarii de baza	381.40	0.00	87.40	106.00	90.00	98.00	X	X	X
1003	Contributii	8.60	0.00	2.00	2.20	2.20	2.20	X	X	X
100307	Contributia asiguratorie pentru munca	8.60	0.00	2.00	2.20	2.20	2.20	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	492.71	0.00	124.30	129.20	136.60	102.61	539.30	539.30	559.30
5702	Ajutoare sociale	492.71	0.00	124.30	129.20	136.60	102.61	X	X	X
570201	Ajutoare sociale in numerar	492.71	0.00	124.30	129.20	136.60	102.61	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	863.41	0.00	213.40	226.40	228.80	194.81	928.60	928.60	948.60
68020502	Asistenta sociala in caz de invaliditate	863.41	0.00	213.40	226.40	228.80	194.81	928.60	928.60	948.60
680215	Prevenirea excluderii sociale	19.30	0.00	0.30	11.00	0.00	8.00	19.30	19.30	19.30
68021501	Ajutor social	19.30	0.00	0.30	11.00	0.00	8.00	19.30	19.30	19.30
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	226.90	0.00	49.90	69.10	56.70	51.20	225.30	225.30	225.30

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7002	Locuinte, servicii si dezvoltare publica	226.40	0.00	49.90	69.10	56.70	50.70	224.80	224.80	224.80
01	CHELTUIELI CURENTE	224.80	0.00	49.90	67.50	56.70	50.70	224.80	224.80	224.80
10	TITLUL I CHELTUIELI DE PERSONAL	174.80	0.00	34.90	50.50	44.70	44.70	174.80	174.80	174.80
1001	Cheltuieli salariale in bani	165.50	0.00	34.10	43.80	43.80	43.80	X	X	X
100101	Salarii de baza	150.30	0.00	31.50	39.60	39.60	39.60	X	X	X
100117	Indemnizatii de hrana	15.20	0.00	2.60	4.20	4.20	4.20	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
1003	Contributii	3.50	0.00	0.80	0.90	0.90	0.90	X	X	X
100307	Contributia asiguratorie pentru munca	3.50	0.00	0.80	0.90	0.90	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	15.00	17.00	12.00	6.00	50.00	50.00	50.00
2001	Bunuri si servicii	50.00	0.00	15.00	17.00	12.00	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	42.00	0.00	12.00	12.00	12.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	3.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
710101	Constructii	0.60	0.00	0.00	0.60	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	51.00	0.00	15.00	18.00	12.00	6.00	50.00	50.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	174.80	0.00	34.90	50.50	44.70	44.70	174.80	174.80	174.80
7402	Protectia mediului	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
70	CHELTUIELI DE CAPITAL	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
71	TITLUL XIII ACTIVE NEFINANCIARE	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
7101	Active fixe	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
710101	Constructii	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
740206	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
74020601	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
740206010 1	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
740206010101	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
7902	Partea a V-a Actiuni economice	13,637.07	0.00	91.95	4,620.55	4,601.50	4,323.07	164.83	278.83	352.83
8402	Transporturi	13,637.07	0.00	91.95	4,620.55	4,601.50	4,323.07	164.83	278.83	352.83
01	CHELTUIELI CURENTE	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
2002	Reparatii curente	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	104.83	218.83	292.83
71	TITLUL XIII ACTIVE NEFINANCIARE	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	104.83	218.83	292.83
7101	Active fixe	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	X	X	X
710101	Constructii	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	X	X	X
840203	Transport rutier	13,637.07	0.00	91.95	4,620.55	4,601.50	4,323.07	164.83	278.83	352.83
84020301	Drumuri si poduri	13,637.07	0.00	91.95	4,620.55	4,601.50	4,323.07	164.83	278.83	352.83
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,502.93		648.70	748.08	624.35	481.80	2,892.60	3,006.60	3,100.60
499002	VENITURI PROPRII	1,135.80		423.65	243.00	208.10	261.05	755.70	769.70	786.70
000202	I. VENITURI CURENTE	2,432.23		633.70	730.88	609.10	458.55	2,822.70	2,936.70	3,030.70
000302	A. VENITURI FISCALE	2,438.20		569.35	813.00	596.85	459.00	2,698.20	2,812.20	2,906.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	705.10		25.35	243.00	177.75	259.00	330.10	344.10	361.10
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	705.10		25.35	243.00	177.75	259.00	330.10	344.10	361.10
0302	Impozit pe venit	2.10		1.35	0.00	0.75	0.00	2.10	2.10	2.10
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.10		1.35	0.00	0.75	0.00	2.10	2.10	2.10

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0402	Cote si sume defalcate din impozitul pe venit	703.00		24.00	243.00	177.00	259.00	328.00	342.00	359.00
040201	Cote defalcate din impozitul pe venit	98.00		24.00	25.00	25.00	24.00	68.00	71.00	75.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	245.00		0.00	127.00	61.00	57.00	260.00	271.00	284.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	360.00		0.00	91.00	91.00	178.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	173.70		158.60	0.00	13.10	2.00	168.70	168.70	168.70
0702	Impozite si taxe pe proprietate	173.70		158.60	0.00	13.10	2.00	168.70	168.70	168.70
070201	Impozit si taxa pe cladiri	43.70		43.70	0.00	0.00	0.00	43.70	43.70	43.70
07020101	Impozit pe cladiri de la persoane fizice	42.00		42.00	0.00	0.00	0.00	42.00	42.00	42.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1.70		1.70	0.00	0.00	0.00	1.70	1.70	1.70
070202	Impozit si taxa pe teren	125.30		110.20	0.00	13.10	2.00	125.00	125.00	125.00
07020201	Impozit pe terenuri de la persoane fizice	60.00		50.00	0.00	10.00	0.00	60.00	60.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	0.30		0.20	0.00	0.10	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	65.00		60.00	0.00	3.00	2.00	65.00	65.00	65.00
070203	Taxe judiciare de timbru si alte taxe de timbru	4.70		4.70	0.00	0.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,547.40		373.40	570.00	406.00	198.00	2,187.40	2,287.40	2,364.40
1102	Sume defalcate din TVA	1,475.50		306.50	570.00	401.00	198.00	2,115.50	2,215.50	2,292.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	73.50		63.50	10.00	0.00	0.00	956.50	957.50	958.50
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	40.00		0.00	40.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,362.00		243.00	520.00	401.00	198.00	1,159.00	1,258.00	1,334.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	71.90		66.90	0.00	5.00	0.00	71.90	71.90	71.90
160202	Impozit pe mijloacele de transport	63.00		58.00	0.00	5.00	0.00	63.00	63.00	63.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	41.00		38.00	0.00	3.00	0.00	41.00	41.00	41.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	22.00		20.00	0.00	2.00	0.00	22.00	22.00	22.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.00		8.00	0.00	0.00	0.00	8.00	8.00	8.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.90		0.90	0.00	0.00	0.00	0.90	0.90	0.90

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
1802	Alte impozite si taxe fiscale	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
180250	Alte impozite si taxe	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
001202	C. VENITURI NEFISCALE	-5.97		64.35	-82.12	12.25	-0.45	124.50	124.50	124.50
001302	C1. VENITURI DIN PROPRIETATE	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
3002	Venituri din proprietate	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
300205	Venituri din concesiuni si inchirieri	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-10.97		59.35	-82.12	12.25	-0.45	119.50	119.50	119.50
3302	Venituri din prestari de servicii si alte activitati	7.00		3.00	0.00	4.00	0.00	7.00	7.00	7.00
330208	Venituri din prestari de servicii	7.00		3.00	0.00	4.00	0.00	7.00	7.00	7.00
3402	Venituri din taxe administrative, eliberari permise	0.10		0.03	0.00	0.02	0.05	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.10		0.03	0.00	0.02	0.05	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	29.00		22.00	0.00	7.00	0.00	29.00	29.00	29.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	29.00		22.00	0.00	7.00	0.00	29.00	29.00	29.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	29.00		22.00	0.00	7.00	0.00	29.00	29.00	29.00
3602	Diverse venituri	132.00		130.77	0.00	1.23	0.00	132.00	132.00	132.00
360250	Alte venituri	132.00		130.77	0.00	1.23	0.00	132.00	132.00	132.00
3702	Transferuri voluntare, altele decat subventiile	-179.07		-96.45	-82.12	0.00	-0.50	-48.50	-48.50	-48.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-179.07		-96.45	-82.12	0.00	-0.50	-48.50	-48.50	-48.50
001702	IV. SUBVENTII	70.70		15.00	17.20	15.25	23.25	69.90	69.90	69.90
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	70.70		15.00	17.20	15.25	23.25	69.90	69.90	69.90
4202	Subventii de la bugetul de stat	70.70		15.00	17.20	15.25	23.25	69.90	69.90	69.90
002002	B. Curente	70.70		15.00	17.20	15.25	23.25	69.90	69.90	69.90
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	8.80		0.30	0.50	0.00	8.00	8.00	8.00	8.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	61.90		14.70	16.70	15.25	15.25	61.90	61.90	61.90
4902	TOTAL CHELTUIELI	2,502.93	0.00	648.70	748.08	624.35	481.80	2,787.77	2,787.77	2,807.77

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	2,502.93	0.00	648.70	748.08	624.35	481.80	2,787.77	2,787.77	2,807.77
10	TITLUL I CHELTUIELI DE PERSONAL	1,515.45	0.00	343.20	430.21	382.15	359.89	1,608.65	1,608.65	1,608.65
1001	Cheltuieli salariale in bani	1,461.45	0.00	335.55	400.26	373.90	351.74	X	X	X
100101	Salarii de baza	1,288.16	0.00	299.10	340.96	325.10	323.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	104.24	0.00	26.70	37.50	27.00	13.04	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
100117	Indemnizatii de hrana	57.05	0.00	9.75	15.80	15.80	15.70	X	X	X
1002	Cheltuieli salariale in natura	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X
1003	Contributii	32.20	0.00	7.65	8.15	8.25	8.15	X	X	X
100307	Contributia asiguratorie pentru munca	32.20	0.00	7.65	8.15	8.25	8.15	X	X	X
20	TITLUL II BUNURI SI SERVICII	469.27	0.00	155.70	188.67	105.60	19.30	614.32	614.32	614.32
2001	Bunuri si servicii	415.22	0.00	132.20	164.32	101.50	17.20	X	X	X
200101	Furnituri de birou	30.70	0.00	17.70	3.00	10.00	0.00	X	X	X
200102	Materiale pentru curatenie	6.80	0.00	1.70	3.70	0.70	0.70	X	X	X
200103	Încalzit, Iluminat si forta motrica	92.60	0.00	30.60	31.00	21.00	10.00	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	3.00	0.00	X	X	X
200105	Carburanti si lubrifianti	27.65	0.00	7.40	8.25	9.00	3.00	X	X	X
200106	Piese de schimb	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.17	0.00	11.00	9.87	7.30	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	101.30	0.00	26.30	50.00	25.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	116.00	0.00	35.00	56.00	25.00	0.00	X	X	X
2002	Reparatii curente	26.00	0.00	15.00	11.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.40	0.00	4.10	2.10	2.10	2.10	X	X	X
200601	Deplasari interne, detasari, transferari	10.40	0.00	4.10	2.10	2.10	2.10	X	X	X
2013	Pregatire profesionala	6.50	0.00	3.00	3.50	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.40	0.00	1.40	2.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.40	0.00	1.40	2.00	2.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	518.21	0.00	149.80	129.20	136.60	102.61	564.80	564.80	584.80

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	518.21	0.00	149.80	129.20	136.60	102.61	X	X	X
570201	Ajutoare sociale in numerar	513.71	0.00	145.30	129.20	136.60	102.61	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,166.47	0.00	276.40	387.43	303.50	199.14	1,388.97	1,388.97	1,388.97
5102	Autoritati publice si actiuni externe	1,166.47	0.00	276.40	387.43	303.50	199.14	1,388.97	1,388.97	1,388.97
01	CHELTUIELI CURENTE	1,166.47	0.00	276.40	387.43	303.50	199.14	1,388.97	1,388.97	1,388.97
10	TITLUL I CHELTUIELI DE PERSONAL	823.70	0.00	191.70	234.26	210.90	186.84	959.90	959.90	959.90
1001	Cheltuieli salariale in bani	793.10	0.00	187.50	216.76	206.40	182.44	X	X	X
100101	Salarii de baza	654.56	0.00	154.70	169.86	170.00	160.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	104.24	0.00	26.70	37.50	27.00	13.04	X	X	X
100117	Indemnizatii de hrana	34.30	0.00	6.10	9.40	9.40	9.40	X	X	X
1002	Cheltuieli salariale in natura	13.10	0.00	0.00	13.10	0.00	0.00	X	X	X
100206	Vouchere de vacanta	13.10	0.00	0.00	13.10	0.00	0.00	X	X	X
1003	Contributii	17.50	0.00	4.20	4.40	4.50	4.40	X	X	X
100307	Contributia asiguratorie pentru munca	17.50	0.00	4.20	4.40	4.50	4.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	342.77	0.00	84.70	153.17	92.60	12.30	429.07	429.07	429.07
2001	Bunuri si servicii	316.97	0.00	78.20	140.07	88.50	10.20	X	X	X
200101	Furnituri de birou	25.70	0.00	12.70	3.00	10.00	0.00	X	X	X
200102	Materiale pentru curatenie	4.80	0.00	0.70	2.70	0.70	0.70	X	X	X
200103	Încalzit, Iluminat si forta motrica	35.60	0.00	3.60	19.00	9.00	4.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	0.00	2.00	3.00	0.00	X	X	X
200105	Carburanti si lubrifianti	25.40	0.00	7.40	8.00	8.00	2.00	X	X	X
200106	Piese de schimb	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	27.17	0.00	7.00	9.87	7.30	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	95.30	0.00	20.30	50.00	25.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	96.00	0.00	26.00	45.00	25.00	0.00	X	X	X
2002	Reparatii curente	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
200601	Deplasari interne, detasari, transferari	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
2013	Pregatire profesionala	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.40	0.00	1.40	2.00	2.00	0.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	5.40	0.00	1.40	2.00	2.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,166.47	0.00	276.40	387.43	303.50	199.14	1,388.97	1,388.97	1,388.97
51020103	Autoritati executive	1,166.47	0.00	276.40	387.43	303.50	199.14	1,388.97	1,388.97	1,388.97
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3.50	0.00	0.00	1.50	1.00	1.00	9.25	9.25	9.25
6102	Ordine publica si siguranta nationala	3.50	0.00	0.00	1.50	1.00	1.00	9.25	9.25	9.25
01	CHELTUIELI CURENTE	3.50	0.00	0.00	1.50	1.00	1.00	9.25	9.25	9.25
20	TITLUL II BUNURI SI SERVICII	3.50	0.00	0.00	1.50	1.00	1.00	9.25	9.25	9.25
2001	Bunuri si servicii	2.25	0.00	0.00	0.25	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	2.25	0.00	0.00	0.25	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.75	0.00	0.00	0.75	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	3.50	0.00	0.00	1.50	1.00	1.00	9.25	9.25	9.25
6302	Partea a III-a Cheltuieli Social - Culturale	1,083.16	0.00	307.40	281.65	263.15	230.96	1,104.75	1,104.75	1,124.75
6502	Invatamant	75.50	0.00	63.50	6.00	6.00	0.00	75.50	75.50	75.50
01	CHELTUIELI CURENTE	75.50	0.00	63.50	6.00	6.00	0.00	75.50	75.50	75.50
10	TITLUL I CHELTUIELI DE PERSONAL	12.00	0.00	0.00	6.00	6.00	0.00	12.00	12.00	12.00
1001	Cheltuieli salariale in bani	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	0.00	6.00	6.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	38.00	0.00	38.00	0.00	0.00	0.00	38.00	38.00	38.00
2001	Bunuri si servicii	36.00	0.00	36.00	0.00	0.00	0.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	25.50	0.00	25.50	0.00	0.00	0.00	25.50	25.50	25.50

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	25.50	0.00	25.50	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	21.00	0.00	21.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	71.00	0.00	59.00	6.00	6.00	0.00	71.00	71.00	71.00
65020401	Invatamant secundar inferior	71.00	0.00	59.00	6.00	6.00	0.00	71.00	71.00	71.00
650250	Alte cheltuieli in domeniul invatamantului	4.50	0.00	4.50	0.00	0.00	0.00	4.50	4.50	4.50
6602	Sanatate	61.90	0.00	14.70	16.70	15.25	15.25	0.00	0.00	0.00
01	CHELTUIELI CURENTE	61.90	0.00	14.70	16.70	15.25	15.25	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	61.90	0.00	14.70	16.70	15.25	15.25	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	59.05	0.00	14.35	14.90	14.90	14.90	X	X	X
100101	Salarii de baza	55.40	0.00	14.00	13.80	13.80	13.80	X	X	X
100117	Indemnizatii de hrana	3.65	0.00	0.35	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
660208	Servicii de sanatate publica	61.90	0.00	14.70	16.70	15.25	15.25	0.00	0.00	0.00
6702	Cultura, recreere si religie	63.05	0.00	15.50	21.55	13.10	12.90	81.35	81.35	81.35
01	CHELTUIELI CURENTE	63.05	0.00	15.50	21.55	13.10	12.90	81.35	81.35	81.35
10	TITLUL I CHELTUIELI DE PERSONAL	53.05	0.00	12.50	14.55	13.10	12.90	53.35	53.35	53.35
1001	Cheltuieli salariale in bani	50.40	0.00	12.20	12.80	12.80	12.60	X	X	X
100101	Salarii de baza	46.50	0.00	11.50	11.70	11.70	11.60	X	X	X
100117	Indemnizatii de hrana	3.90	0.00	0.70	1.10	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	3.00	7.00	0.00	0.00	28.00	28.00	28.00
2001	Bunuri si servicii	10.00	0.00	3.00	7.00	0.00	0.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
670203	Servicii culturale	59.05	0.00	15.50	17.55	13.10	12.90	69.35	69.35	69.35
67020302	Biblioteci publice comunale, orasenesti, municipale	59.05	0.00	15.50	17.55	13.10	12.90	59.35	59.35	59.35
67020307	Camine culturale	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
670205	Servicii recreative si sportive	4.00	0.00	0.00	4.00	0.00	0.00	12.00	12.00	12.00
67020501	Sport	4.00	0.00	0.00	4.00	0.00	0.00	12.00	12.00	12.00
6802	Asigurari si asistenta sociala	882.71	0.00	213.70	237.40	228.80	202.81	947.90	947.90	967.90
01	CHELTUIELI CURENTE	882.71	0.00	213.70	237.40	228.80	202.81	947.90	947.90	967.90
10	TITLUL I CHELTUIELI DE PERSONAL	390.00	0.00	89.40	108.20	92.20	100.20	408.60	408.60	408.60
1001	Cheltuieli salariale in bani	381.40	0.00	87.40	106.00	90.00	98.00	X	X	X
100101	Salarii de baza	381.40	0.00	87.40	106.00	90.00	98.00	X	X	X
1003	Contributii	8.60	0.00	2.00	2.20	2.20	2.20	X	X	X
100307	Contributia asiguratorie pentru munca	8.60	0.00	2.00	2.20	2.20	2.20	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	492.71	0.00	124.30	129.20	136.60	102.61	539.30	539.30	559.30
5702	Ajutoare sociale	492.71	0.00	124.30	129.20	136.60	102.61	X	X	X
570201	Ajutoare sociale in numerar	492.71	0.00	124.30	129.20	136.60	102.61	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	863.41	0.00	213.40	226.40	228.80	194.81	928.60	928.60	948.60
68020502	Asistenta sociala in caz de invaliditate	863.41	0.00	213.40	226.40	228.80	194.81	928.60	928.60	948.60
680215	Prevenirea excluderii sociale	19.30	0.00	0.30	11.00	0.00	8.00	19.30	19.30	19.30
68021501	Ajutor social	19.30	0.00	0.30	11.00	0.00	8.00	19.30	19.30	19.30
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	224.80	0.00	49.90	67.50	56.70	50.70	224.80	224.80	224.80
7002	Locuinte, servicii si dezvoltare publica	224.80	0.00	49.90	67.50	56.70	50.70	224.80	224.80	224.80
01	CHELTUIELI CURENTE	224.80	0.00	49.90	67.50	56.70	50.70	224.80	224.80	224.80
10	TITLUL I CHELTUIELI DE PERSONAL	174.80	0.00	34.90	50.50	44.70	44.70	174.80	174.80	174.80
1001	Cheltuieli salariale in bani	165.50	0.00	34.10	43.80	43.80	43.80	X	X	X
100101	Salarii de baza	150.30	0.00	31.50	39.60	39.60	39.60	X	X	X
100117	Indemnizatii de hrana	15.20	0.00	2.60	4.20	4.20	4.20	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	X	X	X
1003	Contributii	3.50	0.00	0.80	0.90	0.90	0.90	X	X	X
100307	Contributia asiguratorie pentru munca	3.50	0.00	0.80	0.90	0.90	0.90	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	15.00	17.00	12.00	6.00	50.00	50.00	50.00
2001	Bunuri si servicii	50.00	0.00	15.00	17.00	12.00	6.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	42.00	0.00	12.00	12.00	12.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	3.00	5.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	50.00	0.00	15.00	17.00	12.00	6.00	50.00	50.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	174.80	0.00	34.90	50.50	44.70	44.70	174.80	174.80	174.80
7902	Partea a V-a Actiuni economice	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
8402	Transporturi	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
01	CHELTUIELI CURENTE	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
2002	Reparatii curente	25.00	0.00	15.00	10.00	0.00	0.00	X	X	X
840203	Transport rutier	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
84020301	Drumuri si poduri	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	18,470.05		221.63	6,593.52	6,777.95	4,876.95	48.50	48.50	48.50
499002	VENITURI PROPRII	125.18		125.18	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	179.07		96.45	82.12	0.00	0.50	48.50	48.50	48.50
001202	C. VENITURI NEFISCALE	179.07		96.45	82.12	0.00	0.50	48.50	48.50	48.50
001402	C2. VANZARI DE BUNURI SI SERVICII	179.07		96.45	82.12	0.00	0.50	48.50	48.50	48.50
3702	Transferuri voluntare, altele decat subventiile	179.07		96.45	82.12	0.00	0.50	48.50	48.50	48.50
370204	Varsaminte din sectiunea de functionare	179.07		96.45	82.12	0.00	0.50	48.50	48.50	48.50
4002	Încasari din rambursarea împrumuturilor acordate	125.18		125.18	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	125.18		125.18	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	18,045.90		0.00	6,391.50	6,777.95	4,876.45	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,045.90		0.00	6,391.50	6,777.95	4,876.45	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	18,045.90		0.00	6,391.50	6,777.95	4,876.45	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	18,045.90		0.00	6,391.50	6,777.95	4,876.45	0.00	0.00	0.00
42026501	Finantarea Programului National de Dezvoltare Locala	18,045.90		0.00	6,391.50	6,777.95	4,876.45	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	119.90		0.00	119.90	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	119.90		0.00	119.90	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	119.90		0.00	119.90	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	18,470.05	0.00	221.63	6,593.52	6,777.95	4,876.95	153.33	267.33	341.33
01	CHELTUIELI CURENTE	303.50	0.00	130.68	172.82	0.00	0.00	7.00	7.00	7.00
55	TITLUL VII ALTE TRANSFERURI	6.50	0.00	5.50	1.00	0.00	0.00	7.00	7.00	7.00
5501	A. Transferuri interne	6.50	0.00	5.50	1.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.50	0.00	5.50	1.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	297.00	0.00	125.18	171.82	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	297.00	0.00	125.18	171.82	0.00	0.00	X	X	X
580401	Finantare nationala	46.81	0.00	4.05	42.76	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	240.13	0.00	121.13	119.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	10.06	0.00	0.00	10.06	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	18,166.55	0.00	90.95	6,420.70	6,777.95	4,876.95	146.33	260.33	334.33
71	TITLUL XIII ACTIVE NEFINANCIARE	18,166.55	0.00	90.95	6,420.70	6,777.95	4,876.95	146.33	260.33	334.33
7101	Active fixe	18,166.55	0.00	90.95	6,420.70	6,777.95	4,876.95	X	X	X
710101	Constructii	18,149.55	0.00	76.95	6,417.70	6,777.95	4,876.95	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	11.00	0.00	8.00	3.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,255.24	0.00	19.50	760.00	1,000.00	475.74	47.00	47.00	47.00
5102	Autoritati publice si actiuni externe	2,255.24	0.00	19.50	760.00	1,000.00	475.74	47.00	47.00	47.00
01	CHELTUIELI CURENTE	6.50	0.00	5.50	1.00	0.00	0.00	7.00	7.00	7.00

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
55	TITLUL VII ALTE TRANSFERURI	6.50	0.00	5.50	1.00	0.00	0.00	7.00	7.00	7.00
5501	A. Transferuri interne	6.50	0.00	5.50	1.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.50	0.00	5.50	1.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,248.74	0.00	14.00	759.00	1,000.00	475.74	40.00	40.00	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,248.74	0.00	14.00	759.00	1,000.00	475.74	40.00	40.00	40.00
7101	Active fixe	2,248.74	0.00	14.00	759.00	1,000.00	475.74	X	X	X
710101	Constructii	2,232.74	0.00	0.00	757.00	1,000.00	475.74	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,255.24	0.00	19.50	760.00	1,000.00	475.74	47.00	47.00	47.00
51020103	Autoritati executive	2,255.24	0.00	19.50	760.00	1,000.00	475.74	47.00	47.00	47.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	297.00	0.00	125.18	171.82	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	297.00	0.00	125.18	171.82	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	297.00	0.00	125.18	171.82	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	297.00	0.00	125.18	171.82	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	297.00	0.00	125.18	171.82	0.00	0.00	X	X	X
580401	Finantare nationala	46.81	0.00	4.05	42.76	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	240.13	0.00	121.13	119.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	10.06	0.00	0.00	10.06	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	297.00	0.00	125.18	171.82	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,303.64	0.00	0.00	1,049.55	1,176.45	77.64	1.00	1.00	1.00
6502	Invatamant	1,622.64	0.00	0.00	545.00	1,000.00	77.64	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,622.64	0.00	0.00	545.00	1,000.00	77.64	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,622.64	0.00	0.00	545.00	1,000.00	77.64	0.00	0.00	0.00
7101	Active fixe	1,622.64	0.00	0.00	545.00	1,000.00	77.64	X	X	X
710101	Constructii	1,622.64	0.00	0.00	545.00	1,000.00	77.64	X	X	X
650204	Invatamant secundar	1,622.64	0.00	0.00	545.00	1,000.00	77.64	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,622.64	0.00	0.00	545.00	1,000.00	77.64	0.00	0.00	0.00
6602	Sanatate	680.00	0.00	0.00	503.55	176.45	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	680.00	0.00	0.00	503.55	176.45	0.00	0.00	0.00	0.00

		Buget 2019						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	680.00	0.00	0.00	503.55	176.45	0.00	0.00	0.00	0.00
7101	Active fixe	680.00	0.00	0.00	503.55	176.45	0.00	X	X	X
710101	Constructii	680.00	0.00	0.00	503.55	176.45	0.00	X	X	X
660208	Servicii de sanatate publica	680.00	0.00	0.00	503.55	176.45	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
70	CHELTUIELI DE CAPITAL	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
7101	Active fixe	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
710101	Constructii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
670203	Servicii culturale	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
67020307	Camine culturale	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2.10	0.00	0.00	1.60	0.00	0.50	0.50	0.50	0.50
7002	Locuinte, servicii si dezvoltare publica	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
710101	Constructii	0.60	0.00	0.00	0.60	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
70	CHELTUIELI DE CAPITAL	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
71	TITLUL XIII ACTIVE NEFINANCIARE	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
7101	Active fixe	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
710101	Constructii	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
740206	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
74020601	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
7402060101	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
740206010101	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7902	Partea a V-a Actiuni economice	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	104.83	218.83	292.83
8402	Transporturi	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	104.83	218.83	292.83
70	CHELTUIELI DE CAPITAL	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	104.83	218.83	292.83
71	TITLUL XIII ACTIVE NEFINANCIARE	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	104.83	218.83	292.83
7101	Active fixe	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	X	X	X
710101	Constructii	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	X	X	X
840203	Transport rutier	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	104.83	218.83	292.83
84020301	Drumuri si poduri	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	104.83	218.83	292.83
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	-104.83	-218.83	-292.83
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83

Conducatorul institutiei
VASILE ION

Conducatorul compartimentului financiar - contabil
GHEORGHE IOANA