ROMANIA
COMUNA PESCEANA
JUDETUL VALCEA
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CONSILIUL LOCAL

H O T Ă R A R E A Nr. 19

PRIVITOR LA –rectificarea bugetului local pe trimestrul II.2019

Consiliul local Pesceana,judetul Valcea,intrunit in sedinta ordinară la data de 28.06.2019, la care participa un numar de 11 consilieri din totalul de 11 consilieri in functie.

Văzând că prin Hotărârea nr. 11 /30.03.2019 domnul consilier Nicu Constantin-Claudiu a fost ales presedinte de sedinta .

Luand in dezbatere expunerea de motive a primarului comunei Pesceana, înregistrată sub nr.1705/24.06.2019 și raportul compartimentului de contabilitate din cadrul Primariei Pesceana, inregistrat la nr. 1706 / 24.06.2019 prin care se propune "rectificarea bugetului local pe trimestrul II 2019'.

-raportul de avizare al comisiei de buget-finanțe din cadrul consiliului local, înregistrat la nr. 1707 din 24.06.2019 , prin care se propune admiterea proiectului de hotărâre în forma și cu conținutul inițiat de primar.

Tinand seama de avizul privind legalitatea,intocmit de secretarul comunei Pesceana, asupra proiectului de hotărare, inregistrat la nr. 1708 din 24.06.2019.

Văzand că sunt respectate principiile transparenței în procesul de elaborare a proiectelor actelor normative, conform art. 7 din legea nr. 52/2003 privind transparența decizională în administrația publică ; procesul verbal de afișare nr. ___ / 2019 .

In conformitate cu prevederile art.19, alin. (1), lit. a) din Legea nr.273/2006, legea finanțelor publice locale, cu modificările și completările ulterioare; art.5.alin.(5) din Legea nr.50/2019 privind bugetul de stat pe anul 2019.

In temeiul art.45 alin.(1) din Legea nr.215/2001 privind administratia publica locala, republicată, cu un numar de 11 voturi"pentru", adopta urmatoarea :

H O T A R A R E :

Art.1.-Se aproba rectificarea bugetului local pe anul 2019, trimestrul II., după cum urmează :

I. VENITURI

Sume încasate peste prevederile bugetare

Cap. 21.07.01.02 suma de 1.800 lei

Cap. 21.07.03.00 suma de 2.700 lei

etul: Vâlcea
atea administrativ-teritoriala: Comuna Pesceana
mular **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

-mii lei-

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									
00102	TOTAL VENITURI	20,977.48		870.33	7,346.10	7,402.30	5,358.75	2,941.10	3,055.10	3,149.10
99002	VENITURI PROPRII	1,265.48		548.83	247.50	208.10	261.05	755.70	769.70	786.70
00202	I. VENITURI CURENTE	2,615.80		730.15	817.50	609.10	459.05	2,871.20	2,985.20	3,079.20
00302	A. VENITURI FISCALE	2,442.70		569.35	817.50	596.85	459.00	2,698.20	2,812.20	2,906.20
00402	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
00602	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
302	Impozit pe venit	2.10		1.35	0.00	0.75	0.00	2.10	2.10	2.10
30218	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
402	Cote si sume defalcate din impozitul pe venit	703.00		24.00	243.00	177.00	259.00	328.00	342.00	359.00
40201	Cote defalcate din impozitul pe venit	98.00		24.00	25.00	25.00	24.00	68.00	71.00	75.00
40204	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
40205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	360.00		0.00	91.00	91.00	178.00	0.00	0.00	0.00
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	178.20		158.60	4.50	13.10	2.00	168.70	168.70	168.70
702	Impozite si taxe pe proprietate	178.20		158.60	4.50	13.10	2.00	168.70	168.70	168.70
70201	Impozit si taxa pe cladiri	45.50		43.70	1.80	0.00	0.00	43.70	43.70	43.70
7020101	Impozit pe cladiri de la persoane fizice	42.00		42.00	0.00	0.00	0.00	42.00	42.00	42.00
7020102	Impozit si taxa pe cladiri de la persoane juridice	3.50		1.70	1.80	0.00	0.00	1.70	1.70	1.70

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
02	Impozit si taxa pe teren	125.30		110.20	0.00	13.10	2.00	125.00	125.00	125.00
0201	Impozit pe terenuri de la persoane fizice	60.00		50.00	0.00	10.00	0.00	60.00	60.00	60.00
0202	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
0203	Impozitul pe terenul din extravilan	65.00		60.00	0.00	3.00	2.00	65.00	65.00	65.00
03	Taxe judiciare de timbru si alte taxe de timbru	7.40		4.70	2.70	0.00	0.00	0.00	0.00	0.00
002	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
2	Sume defalcate din TVA	1,475.50		306.50	570.00	401.00	198.00	2,115.50	2,215.50	2,292.50
202	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
205	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
206	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
2	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
202	Impozit pe mijloacele de transport	63.00		58.00	0.00	5.00	0.00	63.00	63.00	63.00
20201	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
20202	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
03	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
50	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
02	A6. ALTE IMPOZITE SI TAXE FISCALE	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
	Alte impozite si taxe fiscale	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
50	Alte impozite si taxe	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
02	C. VENITURI NEFISCALE	173.10		160.80	0.00	12.25	0.05	173.00	173.00	173.00
02	C1. VENITURI DIN PROPRIETATE	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
	Venituri din proprietate	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00

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)205	Venituri din concesiuni si inchirieri	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
)20530	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
1402	C2. VANZARI DE BUNURI SI SERVICII	168.10		155.80	0.00	12.25	0.05	168.00	168.00	168.00
02	Venituri din prestari de servicii si alte activitati	7.00		3.00	0.00	4.00	0.00	7.00	7.00	7.00
0208	Venituri din prestari de servicii	7.00		3.00	0.00	4.00	0.00	7.00	7.00	7.00
02	Venituri din taxe administrative, eliberari permise	0.10		0.03	0.00	0.02	0.05	0.00	0.00	0.00
0202	Taxe extrajudiciare de timbru	0.10		0.03	0.00	0.02	0.05	0.00	0.00	0.00
502	Amenzi, penalitati si confiscari	29.00		22.00	0.00	7.00	0.00	29.00	29.00	29.00
50201	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
5020102	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
602	Diverse venituri	132.00		130.77	0.00	1.23	0.00	132.00	132.00	132.00
60250	Alte venituri	132.00		130.77	0.00	1.23	0.00	132.00	132.00	132.00
70203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-179.57		-96.45	-82.62	0.00	-0.50	-48.50	-48.50	-48.50
70204	Varsaminte din sectiunea de functionare	179.57		96.45	82.62	0.00	0.50	48.50	48.50	48.50
01602	III. OPERATIUNI FINANCIARE	125.18		125.18	0.00	0.00	0.00	0.00	0.00	0.00
002	Încasari din rambursarea împrumuturilor acordate	125.18		125.18	0.00	0.00	0.00	0.00	0.00	0.00
00214	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
01702	IV. SUBVENTII	18,116.60		15.00	6,408.70	6,793.20	4,899.70	69.90	69.90	69.90
01802	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
202	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
02002	B. Curente	18,116.60		15.00	6,408.70	6,793.20	4,899.70	69.90	69.90	69.90
20234	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
20241	Subventii din bugetul de stat pentru finantarea sanatatii	61.90		14.70	16.70	15.25	15.25	61.90	61.90	61.90

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0265	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
026501	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
02	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
0204	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
3020401	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
902	TOTAL CHELTUIELI	20,977.48	0.00	870.33	7,346.10	7,402.30	5,358.75	2,941.10	3,055.10	3,149.10
01	CHELTUIELI CURENTE	2,810.43	0.00	779.38	924.90	624.35	481.80	2,794.77	2,794.77	2,814.77
10	TITLUL I CHELTUIELI DE PERSONAL	1,523.45	0.00	343.20	438.21	382.15	359.89	1,608.65	1,608.65	1,608.65
1001	Cheltuieli salariale in bani	1,469.45	0.00	335.55	408.26	373.90	351.74	1,558.70	1,558.70	1,558.70
100101	Salarii de baza	1,288.16	0.00	299.10	340.96	325.10	323.00	1,273.30	1,273.30	1,273.30
100112	Indemnizatii platite unor persoane din afara unitatii	104.24	0.00	26.70	37.50	27.00	13.04	220.00	220.00	220.00
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	0.00	6.00	6.00	0.00	12.00	12.00	12.00
100117	Indemnizatii de hrana	65.05	0.00	9.75	23.80	15.80	15.70	53.40	53.40	53.40
1002	Cheltuieli salariale in natura	21.80	0.00	0.00	21.80	0.00	0.00	20.35	20.35	20.35
100206	Vouchere de vacanta	21.80	0.00	0.00	21.80	0.00	0.00	20.35	20.35	20.35
1003	Contributii	32.20	0.00	7.65	8.15	8.25	8.15	29.60	29.60	29.60
100307	Contributia asiguratorie pentru munca	32.20	0.00	7.65	8.15	8.25	8.15	29.60	29.60	29.60
20	TITLUL II BUNURI SI SERVICII	473.27	0.00	155.70	192.67	105.60	19.30	614.32	614.32	614.32
2001	Bunuri si servicii	407.72	0.00	132.20	156.82	101.50	17.20	451.07	451.07	451.07
200101	Furnituri de birou	30.70	0.00	17.70	3.00	10.00	0.00	30.70	30.70	30.70
200102	Materiale pentru curatenie	6.80	0.00	1.70	3.70	0.70	0.70	8.80	8.80	8.80
200103	Încalzit, Iluminat si forta motrica	89.60	0.00	30.60	28.00	21.00	10.00	94.00	94.00	94.00
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	3.00	0.00	9.00	9.00	9.00
200105	Carburanti si lubrifianti	27.65	0.00	7.40	8.25	9.00	3.00	29.40	29.40	29.40
200106	Piese de schimb	1.50	0.00	0.50	0.00	0.50	0.50	2.00	2.00	2.00

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00108	Posta, telecomunicatii, radio, tv, internet	31.17	0.00	11.00	9.87	7.30	3.00	31.17	31.17	31.17
00109	Materiale si prestari de servicii cu caracter functional	98.30	0.00	26.30	47.00	25.00	0.00	122.00	122.00	122.00
00130	Alte bunuri si servicii pentru întretinere si functionare	115.00	0.00	35.00	55.00	25.00	0.00	124.00	124.00	124.00
002	Reparatii curente	26.00	0.00	15.00	11.00	0.00	0.00	66.00	66.00	66.00
005	Bunuri de natura obiectelor de inventar	0.75	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.75
00530	Alte obiecte de inventar	0.75	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.75
006	Daplasari, detasari, transferari	9.10	0.00	2.10	2.80	2.10	2.10	11.00	11.00	11.00
200601	Deplasari interne, detasari, transferari	9.10	0.00	2.10	2.80	2.10	2.10	11.00	11.00	11.00
2013	Pregatire profesionala	19.30	0.00	5.00	14.30	0.00	0.00	30.50	30.50	30.50
2014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
2030	Alte cheltuieli	5.40	0.00	1.40	2.00	2.00	0.00	50.00	50.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	5.40	0.00	1.40	2.00	2.00	0.00	50.00	50.00	50.00
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	7.00	7.00	7.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.50	0.00	5.50	1.00	0.00	0.00	7.00	7.00	7.00
7	TITLUL IX ASISTENTA SOCIALA	510.21	0.00	149.80	121.20	136.60	102.61	564.80	564.80	584.80
702	Ajutoare sociale	510.21	0.00	149.80	121.20	136.60	102.61	564.80	564.80	584.80
70201	Ajutoare sociale in numerar	505.71	0.00	145.30	121.20	136.60	102.61	560.30	560.30	580.30
70203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	0.00	0.00	4.50	4.50	4.50
8	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
804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	297.00	0.00	125.18	171.82	0.00	0.00	0.00	0.00	0.00
80401	Finantare nationala	46.81	0.00	4.05	42.76	0.00	0.00	0.00	0.00	0.00
80402	Finantare externa nerambursabila	240.13	0.00	121.13	119.00	0.00	0.00	0.00	0.00	0.00
80403	Cheltuieli neeligibile	10.06	0.00	0.00	10.06	0.00	0.00	0.00	0.00	0.00
0	CHELTUIELI DE CAPITAL	18,167.05	0.00	90.95	6,421.20	6,777.95	4,876.95	146.33	260.33	334.33
	TITLUL XIII ACTIVE NEFINANCIARE	18,167.05	0.00	90.95	6,421.20	6,777.95	4,876.95	146.33	260.33	334.33

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7101	Active fixe	18,167.05	0.00	90.95	6,421.20	6,777.95	4,876.95	146.33	260.33	334.33
710101	Constructii	18,149.55	0.00	76.95	6,417.70	6,777.95	4,876.95	106.33	220.33	294.33
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	11.50	0.00	8.00	3.50	0.00	0.00	40.00	40.00	40.00
02	Partea I-a Servicii publice generale	3,422.71	0.00	295.90	1,148.43	1,303.50	674.88	1,435.97	1,435.97	1,435.97
02	Autoritati publice si actiuni externe	3,422.71	0.00	295.90	1,148.43	1,303.50	674.88	1,435.97	1,435.97	1,435.97
01	CHELTUIELI CURENTE	1,173.47	0.00	281.90	388.93	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	929.30	929.30	929.30
100101	Salarii de baza	654.56	0.00	154.70	169.86	170.00	160.00	675.00	675.00	675.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.24	0.00	26.70	37.50	27.00	13.04	220.00	220.00	220.00
100117	Indemnizatii de hrana	34.30	0.00	6.10	9.40	9.40	9.40	34.30	34.30	34.30
1002	Cheltuieli salariale in natura	13.10	0.00	0.00	13.10	0.00	0.00	13.10	13.10	13.10
100206	Vouchere de vacanta	13.10	0.00	0.00	13.10	0.00	0.00	13.10	13.10	13.10
1003	Contributii	17.50	0.00	4.20	4.40	4.50	4.40	17.50	17.50	17.50
100307	Contributia asiguratorie pentru munca	17.50	0.00	4.20	4.40	4.50	4.40	17.50	17.50	17.50
20	TITLUL II BUNURI SI SERVICII	343.27	0.00	84.70	153.67	92.60	12.30	429.07	429.07	429.07
2001	Bunuri si servicii	310.47	0.00	78.20	133.57	88.50	10.20	329.07	329.07	329.07
200101	Furnituri de birou	25.70	0.00	12.70	3.00	10.00	0.00	25.70	25.70	25.70
200102	Materiale pentru curatenie	4.80	0.00	0.70	2.70	0.70	0.70	4.80	4.80	4.80
200103	Încalzit, Iluminat si forta motrica	32.60	0.00	3.60	16.00	9.00	4.00	37.00	37.00	37.00
200104	Apa, canal si salubritate	5.00	0.00	0.00	2.00	3.00	0.00	7.00	7.00	7.00
200105	Carburanti si lubrifianti	25.40	0.00	7.40	8.00	8.00	2.00	25.40	25.40	25.40
200106	Piese de schimb	1.50	0.00	0.50	0.00	0.50	0.50	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	27.17	0.00	7.00	9.87	7.30	3.00	27.17	27.17	27.17
200109	Materiale si prestari de servicii cu caracter functional	92.30	0.00	20.30	47.00	25.00	0.00	100.00	100.00	100.00
200130	Alte bunuri si servicii pentru întretinere si functionare	96.00	0.00	26.00	45.00	25.00	0.00	100.00	100.00	100.00
2002	Reparatii curente	1.00	0.00	0.00	1.00	0.00	0.00	6.00	6.00	6.00

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
2006	Daplasari, detasari, transferari	8.40	0.00	2.10	2.10	2.10	2.10	9.00	9.00	9.00
200601	Deplasari interne, detasari, transferari	8.40	0.00	2.10	2.10	2.10	2.10	9.00	9.00	9.00
2013	Pregatire profesionala	13.00	0.00	3.00	10.00	0.00	0.00	30.00	30.00	30.00
2014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
2030	Alte cheltuieli	5.40	0.00	1.40	2.00	2.00	0.00	50.00	50.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	5.40	0.00	1.40	2.00	2.00	0.00	50.00	50.00	50.00
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	7.00	7.00	7.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.50	0.00	5.50	1.00	0.00	0.00	7.00	7.00	7.00
70	CHELTUIELI DE CAPITAL	2,249.24	0.00	14.00	759.50	1,000.00	475.74	40.00	40.00	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,249.24	0.00	14.00	759.50	1,000.00	475.74	40.00	40.00	40.00
7101	Active fixe	2,249.24	0.00	14.00	759.50	1,000.00	475.74	40.00	40.00	40.00
710101	Constructii	2,232.74	0.00	0.00	757.00	1,000.00	475.74	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	10.50	0.00	8.00	2.50	0.00	0.00	40.00	40.00	40.00
10201	Autoritati executive si legislative	3,422.71	0.00	295.90	1,148.43	1,303.50	674.88	1,435.97	1,435.97	1,435.97
1020103	Autoritati executive	3,422.71	0.00	295.90	1,148.43	1,303.50	674.88	1,435.97	1,435.97	1,435.97
902	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
102	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	8.00	8.00	8.00
200105	Carburanti si lubrifianti	2.25	0.00	0.00	0.25	1.00	1.00	4.00	4.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00
2005	Bunuri de natura obiectelor de inventar	0.75	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.75
200530	Alte obiecte de inventar	0.75	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.75
2013	Pregatire profesionala	0.50	0.00	0.00	0.50	0.00	0.00	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
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	0.00	0.00	0.00
580401	Finantare nationala	46.81	0.00	4.05	42.76	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	240.13	0.00	121.13	119.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	10.06	0.00	0.00	10.06	0.00	0.00	0.00	0.00	0.00
10205	Protectie civila si protectia contra incendiilor	300.50	0.00	125.18	173.32	1.00	1.00	9.25	9.25	9.25
302	Partea a III-a Cheltuieli Social - Culturale	3,390.30	0.00	307.40	1,334.70	1,439.60	308.60	1,105.75	1,105.75	1,125.75
502	Invatamant	1,701.64	0.00	63.50	554.50	1,006.00	77.64	75.50	75.50	75.50
01	CHELTUIELI CURENTE	79.00	0.00	63.50	9.50	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	12.00	12.00	12.00
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	0.00	6.00	6.00	0.00	12.00	12.00	12.00
20	TITLUL II BUNURI SI SERVICII	41.50	0.00	38.00	3.50	0.00	0.00	38.00	38.00	38.00
2001	Bunuri si servicii	35.00	0.00	36.00	-1.00	0.00	0.00	36.00	36.00	36.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	6.00	-1.00	0.00	0.00	6.00	6.00	6.00
2006	Daplasari, detasari, transferari	0.70	0.00	0.00	0.70	0.00	0.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	0.70	0.00	0.00	0.70	0.00	0.00	2.00	2.00	2.00
2013	Pregatire profesionala	5.80	0.00	2.00	3.80	0.00	0.00	0.00	0.00	0.00
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	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
570201	Ajutoare sociale in numerar	21.00	0.00	21.00	0.00	0.00	0.00	21.00	21.00	21.00
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	0.00	0.00	4.50	4.50	4.50
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	0.00	0.00	0.00
710101	Constructii	1,622.64	0.00	0.00	545.00	1,000.00	77.64	0.00	0.00	0.00
50204	Invatamant secundar	1,697.14	0.00	59.00	554.50	1,006.00	77.64	71.00	71.00	71.00
5020401	Invatamant secundar inferior	1,697.14	0.00	59.00	554.50	1,006.00	77.64	71.00	71.00	71.00
50250	Alte cheltuieli in domeniul invatamantului	4.50	0.00	4.50	0.00	0.00	0.00	4.50	4.50	4.50
602	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	0.00	0.00	0.00
100101	Salarii de baza	55.40	0.00	14.00	13.80	13.80	13.80	0.00	0.00	0.00
100117	Indemnizatii de hrana	3.65	0.00	0.35	1.10	1.10	1.10	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	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
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	0.00	0.00	0.00
710101	Constructii	680.00	0.00	0.00	503.55	176.45	0.00	0.00	0.00	0.00
60208	Servicii de sanatate publica	741.90	0.00	14.70	520.25	191.70	15.25	0.00	0.00	0.00
702	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	51.90	51.90	51.90

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
100101	Salarii de baza	46.50	0.00	11.50	11.70	11.70	11.60	48.00	48.00	48.00
100117	Indemnizatii de hrana	3.90	0.00	0.70	1.10	1.10	1.00	3.90	3.90	3.90
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00
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	28.00	28.00	28.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	1.00	0.00	0.00	1.00	0.00	0.00	3.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	16.00
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
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	1.00	1.00	1.00
710101	Constructii	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
70203	Servicii culturale	60.05	0.00	15.50	18.55	13.10	12.90	70.35	70.35	70.35
7020302	Biblioteci publice comunale, orasenesti, municipale	59.05	0.00	15.50	17.55	13.10	12.90	59.35	59.35	59.35
7020307	Camine culturale	1.00	0.00	0.00	1.00	0.00	0.00	11.00	11.00	11.00
70205	Servicii recreative si sportive	4.00	0.00	0.00	4.00	0.00	0.00	12.00	12.00	12.00
7020501	Sport	4.00	0.00	0.00	4.00	0.00	0.00	12.00	12.00	12.00
802	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	398.00	0.00	89.40	116.20	92.20	100.20	408.60	408.60	408.60
1001	Cheltuieli salariale in bani	389.40	0.00	87.40	114.00	90.00	98.00	400.00	400.00	400.00
100101	Salarii de baza	381.40	0.00	87.40	106.00	90.00	98.00	400.00	400.00	400.00
100117	Indemnizatii de hrana	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	8.60	0.00	2.00	2.20	2.20	2.20	8.60	8.60	8.60

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			
B	1=3+4+5+6	2	3	4	5	6	7	8	9
Contributia asiguratorie pentru munca	8.60	0.00	2.00	2.20	2.20	2.20	8.60	8.60	8.60
TITLUL IX ASISTENTA SOCIALA	484.71	0.00	124.30	121.20	136.60	102.61	539.30	539.30	559.30
Ajutoare sociale	484.71	0.00	124.30	121.20	136.60	102.61	539.30	539.30	559.30
Ajutoare sociale in numerar	484.71	0.00	124.30	121.20	136.60	102.61	539.30	539.30	559.30
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
Asistenta sociala in caz de invaliditate	863.41	0.00	213.40	226.40	228.80	194.81	928.60	928.60	948.60
Prevenirea excluderii sociale	19.30	0.00	0.30	11.00	0.00	8.00	19.30	19.30	19.30
Ajutor social	19.30	0.00	0.30	11.00	0.00	8.00	19.30	19.30	19.30
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
Locuinte, servicii si dezvoltare publica	226.40	0.00	49.90	69.10	56.70	50.70	224.80	224.80	224.80
CHELTUIELI CURENTE	224.80	0.00	49.90	67.50	56.70	50.70	224.80	224.80	224.80
TITLUL I CHELTUIELI DE PERSONAL	174.80	0.00	34.90	50.50	44.70	44.70	174.80	174.80	174.80
Cheltuieli salariale in bani	165.50	0.00	34.10	43.80	43.80	43.80	165.50	165.50	165.50
Salarii de baza	150.30	0.00	31.50	39.60	39.60	39.60	150.30	150.30	150.30
Indemnizatii de hrana	15.20	0.00	2.60	4.20	4.20	4.20	15.20	15.20	15.20
Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	5.80	5.80	5.80
Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	5.80	5.80	5.80
Contributii	3.50	0.00	0.80	0.90	0.90	0.90	3.50	3.50	3.50
Contributia asiguratorie pentru munca	3.50	0.00	0.80	0.90	0.90	0.90	3.50	3.50	3.50
TITLUL II BUNURI SI SERVICII	50.00	0.00	15.00	17.00	12.00	6.00	50.00	50.00	50.00
Bunuri si servicii	50.00	0.00	15.00	17.00	12.00	6.00	50.00	50.00	50.00
Încalzit, Iluminat si forta motrica	42.00	0.00	12.00	12.00	12.00	6.00	42.00	42.00	42.00
Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00
CHELTUIELI DE CAPITAL	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
Active fixe	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00
Constructii	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00

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
710130	Alte active fixe (iunclusiv reparatii capitale)	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
00205	Alimentare cu apa si amenajari hidrotehnice	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
0020501	Alimentare cu apa	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
00206	Iluminat public si electrificari rurale	51.00	0.00	15.00	18.00	12.00	6.00	50.00	50.00	50.00
00250	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
402	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	0.50	0.50	0.50
710101	Constructii	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
40206	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
4020601	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
40206010	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
40206010 01	Canalizarea si tratarea apelor reziduale	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
902	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
402	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	60.00	60.00	60.00
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	104.83	218.83	292.83
710101	Constructii	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	104.83	218.83	292.83
40203	Transport rutier	13,637.07	0.00	91.95	4,620.55	4,601.50	4,323.07	164.83	278.83	352.83
4020301	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

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
2	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
0296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0297	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									
00102	TOTAL VENITURI	2,506.93		648.70	752.08	624.35	481.80	2,892.60	3,006.60	3,100.60
09002	VENITURI PROPRII	1,140.30		423.65	247.50	208.10	261.05	755.70	769.70	786.70
00202	I. VENITURI CURENTE	2,436.23		633.70	734.88	609.10	458.55	2,822.70	2,936.70	3,030.70
00302	A. VENITURI FISCALE	2,442.70		569.35	817.50	596.85	459.00	2,698.20	2,812.20	2,906.20
00402	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
00602	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
02	Impozit pe venit	2.10		1.35	0.00	0.75	0.00	2.10	2.10	2.10
00218	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
02	Cote si sume defalcate din impozitul pe venit	703.00		24.00	243.00	177.00	259.00	328.00	342.00	359.00
00201	Cote defalcate din impozitul pe venit	98.00		24.00	25.00	25.00	24.00	68.00	71.00	75.00
00204	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
00205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	360.00		0.00	91.00	91.00	178.00	0.00	0.00	0.00
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	178.20		158.60	4.50	13.10	2.00	168.70	168.70	168.70
02	Impozite si taxe pe proprietate	178.20		158.60	4.50	13.10	2.00	168.70	168.70	168.70
00201	Impozit si taxa pe cladiri	45.50		43.70	1.80	0.00	0.00	43.70	43.70	43.70
0020101	Impozit pe cladiri de la persoane fizice	42.00		42.00	0.00	0.00	0.00	42.00	42.00	42.00

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
20102	Impozit si taxa pe cladiri de la persoane juridice	3.50		1.70	1.80	0.00	0.00	1.70	1.70	1.70
202	Impozit si taxa pe teren	125.30		110.20	0.00	13.10	2.00	125.00	125.00	125.00
)20201	Impozit pe terenuri de la persoane fizice	60.00		50.00	0.00	10.00	0.00	60.00	60.00	60.00
)20202	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
)20203	Impozitul pe terenul din extravilan	65.00		60.00	0.00	3.00	2.00	65.00	65.00	65.00
)203	Taxe judiciare de timbru si alte taxe de timbru	7.40		4.70	2.70	0.00	0.00	0.00	0.00	0.00
1002	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
02	Sume defalcate din TVA	1,475.50		306.50	570.00	401.00	198.00	2,115.50	2,215.50	2,292.50
0202	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
0205	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
0206	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
02	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
0202	Impozit pe mijloacele de transport	63.00		58.00	0.00	5.00	0.00	63.00	63.00	63.00
020201	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
020202	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
0203	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
0250	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
1102	A6. ALTE IMPOZITE SI TAXE FISCALE	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
02	Alte impozite si taxe fiscale	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
0250	Alte impozite si taxe	12.00		12.00	0.00	0.00	0.00	12.00	12.00	12.00
1202	C. VENITURI NEFISCALE	-6.47		64.35	-82.62	12.25	-0.45	124.50	124.50	124.50
1302	C1. VENITURI DIN PROPRIETATE	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00

d	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
	Venituri din proprietate	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
05	Venituri din concesiuni si inchirieri	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
0530	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
02	C2. VANZARI DE BUNURI SI SERVICII	-11.47		59.35	-82.62	12.25	-0.45	119.50	119.50	119.50
	Venituri din prestari de servicii si alte activitati	7.00		3.00	0.00	4.00	0.00	7.00	7.00	7.00
208	Venituri din prestari de servicii	7.00		3.00	0.00	4.00	0.00	7.00	7.00	7.00
2	Venituri din taxe administrative, eliberari permise	0.10		0.03	0.00	0.02	0.05	0.00	0.00	0.00
202	Taxe extrajudiciare de timbru	0.10		0.03	0.00	0.02	0.05	0.00	0.00	0.00
2	Amenzi, penalitati si confiscari	29.00		22.00	0.00	7.00	0.00	29.00	29.00	29.00
201	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
20102	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
02	Diverse venituri	132.00		130.77	0.00	1.23	0.00	132.00	132.00	132.00
0250	Alte venituri	132.00		130.77	0.00	1.23	0.00	132.00	132.00	132.00
02	Transferuri voluntare, altele decat subventiile	-179.57		-96.45	-82.62	0.00	-0.50	-48.50	-48.50	-48.50
0203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-179.57		-96.45	-82.62	0.00	-0.50	-48.50	-48.50	-48.50
01702	IV. SUBVENTII	70.70		15.00	17.20	15.25	23.25	69.90	69.90	69.90
01802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	70.70		15.00	17.20	15.25	23.25	69.90	69.90	69.90
202	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 incalzirea 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	2,506.93	0.00	648.70	752.08	624.35	481.80	2,787.77	2,787.77	2,807.77
01	CHELTUIELI CURENTE	2,506.93	0.00	648.70	752.08	624.35	481.80	2,787.77	2,787.77	2,807.77

d	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			
	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	TITLUL I CHELTUIELI DE PERSONAL	1,523.45	0.00	343.20	438.21	382.15	359.89	1,608.65	1,608.65	1,608.65
1	Cheltuieli salariale in bani	1,469.45	0.00	335.55	408.26	373.90	351.74	1,558.70	1,558.70	1,558.70
0101	Salarii de baza	1,288.16	0.00	299.10	340.96	325.10	323.00	1,273.30	1,273.30	1,273.30
0112	Indemnizatii platite unor persoane din afara unitatii	104.24	0.00	26.70	37.50	27.00	13.04	220.00	220.00	220.00
0115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	0.00	6.00	6.00	0.00	12.00	12.00	12.00
0117	Indemnizatii de hrana	65.05	0.00	9.75	23.80	15.80	15.70	53.40	53.40	53.40
02	Cheltuieli salariale in natura	21.80	0.00	0.00	21.80	0.00	0.00	20.35	20.35	20.35
0206	Vouchere de vacanta	21.80	0.00	0.00	21.80	0.00	0.00	20.35	20.35	20.35
03	Contributii	32.20	0.00	7.65	8.15	8.25	8.15	29.60	29.60	29.60
0307	Contributia asiguratorie pentru munca	32.20	0.00	7.65	8.15	8.25	8.15	29.60	29.60	29.60
	TITLUL II BUNURI SI SERVICII	473.27	0.00	155.70	192.67	105.60	19.30	614.32	614.32	614.32
01	Bunuri si servicii	407.72	0.00	132.20	156.82	101.50	17.20	451.07	451.07	451.07
0101	Furnituri de birou	30.70	0.00	17.70	3.00	10.00	0.00	30.70	30.70	30.70
0102	Materiale pentru curatenie	6.80	0.00	1.70	3.70	0.70	0.70	8.80	8.80	8.80
0103	Încalzit, Iluminat si forta motrica	89.60	0.00	30.60	28.00	21.00	10.00	94.00	94.00	94.00
0104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	3.00	0.00	9.00	9.00	9.00
0105	Carburanti si lubrifianti	27.65	0.00	7.40	8.25	9.00	3.00	29.40	29.40	29.40
0106	Piese de schimb	1.50	0.00	0.50	0.00	0.50	0.50	2.00	2.00	2.00
0108	Posta, telecomunicatii, radio, tv, internet	31.17	0.00	11.00	9.87	7.30	3.00	31.17	31.17	31.17
0109	Materiale si prestari de servicii cu caracter functional	98.30	0.00	26.30	47.00	25.00	0.00	122.00	122.00	122.00
0130	Alte bunuri si servicii pentru întretinere si functionare	115.00	0.00	35.00	55.00	25.00	0.00	124.00	124.00	124.00
02	Reparatii curente	26.00	0.00	15.00	11.00	0.00	0.00	66.00	66.00	66.00
05	Bunuri de natura obiectelor de inventar	0.75	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.75
0530	Alte obiecte de inventar	0.75	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.75
06	Daplasari, detasari, transferari	9.10	0.00	2.10	2.80	2.10	2.10	11.00	11.00	11.00
0601	Deplasari interne, detasari, transferari	9.10	0.00	2.10	2.80	2.10	2.10	11.00	11.00	11.00
08	Pregatire profesionala	19.30	0.00	5.00	14.30	0.00	0.00	30.50	30.50	30.50
14	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00

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
030	Alte cheltuieli	5.40	0.00	1.40	2.00	2.00	0.00	50.00	50.00	50.00
03030	Alte cheltuieli cu bunuri si servicii	5.40	0.00	1.40	2.00	2.00	0.00	50.00	50.00	50.00
57	TITLUL IX ASISTENTA SOCIALA	510.21	0.00	149.80	121.20	136.60	102.61	564.80	564.80	584.80
5702	Ajutoare sociale	510.21	0.00	149.80	121.20	136.60	102.61	564.80	564.80	584.80
570201	Ajutoare sociale in numerar	505.71	0.00	145.30	121.20	136.60	102.61	560.30	560.30	580.30
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	0.00	0.00	4.50	4.50	4.50
02	Partea I-a Servicii publice generale	1,166.97	0.00	276.40	387.93	303.50	199.14	1,388.97	1,388.97	1,388.97
02	Autoritati publice si actiuni externe	1,166.97	0.00	276.40	387.93	303.50	199.14	1,388.97	1,388.97	1,388.97
01	CHELTUIELI CURENTE	1,166.97	0.00	276.40	387.93	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	929.30	929.30	929.30
100101	Salarii de baza	654.56	0.00	154.70	169.86	170.00	160.00	675.00	675.00	675.00
100112	Indemnizatii platite unor persoane din afara unitatii	104.24	0.00	26.70	37.50	27.00	13.04	220.00	220.00	220.00
100117	Indemnizatii de hrana	34.30	0.00	6.10	9.40	9.40	9.40	34.30	34.30	34.30
1002	Cheltuieli salariale in natura	13.10	0.00	0.00	13.10	0.00	0.00	13.10	13.10	13.10
100206	Vouchere de vacanta	13.10	0.00	0.00	13.10	0.00	0.00	13.10	13.10	13.10
1003	Contributii	17.50	0.00	4.20	4.40	4.50	4.40	17.50	17.50	17.50
100307	Contributia asiguratorie pentru munca	17.50	0.00	4.20	4.40	4.50	4.40	17.50	17.50	17.50
20	TITLUL II BUNURI SI SERVICII	343.27	0.00	84.70	153.67	92.60	12.30	429.07	429.07	429.07
2001	Bunuri si servicii	310.47	0.00	78.20	133.57	88.50	10.20	329.07	329.07	329.07
200101	Furnituri de birou	25.70	0.00	12.70	3.00	10.00	0.00	25.70	25.70	25.70
200102	Materiale pentru curatenie	4.80	0.00	0.70	2.70	0.70	0.70	4.80	4.80	4.80
200103	Încalzit, Iluminat si forta motrica	32.60	0.00	3.60	16.00	9.00	4.00	37.00	37.00	37.00
200104	Apa, canal si salubritate	5.00	0.00	0.00	2.00	3.00	0.00	7.00	7.00	7.00
200105	Carburanti si lubrifianti	25.40	0.00	7.40	8.00	8.00	2.00	25.40	25.40	25.40
200106	Piese de schimb	1.50	0.00	0.50	0.00	0.50	0.50	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	27.17	0.00	7.00	9.87	7.30	3.00	27.17	27.17	27.17
200109	Materiale si prestari de servicii cu caracter functional	92.30	0.00	20.30	47.00	25.00	0.00	100.00	100.00	100.00

ıd	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
0130	Alte bunuri si servicii pentru întretinere si functionare	96.00	0.00	26.00	45.00	25.00	0.00	100.00	100.00	100.00
02	Reparatii curente	1.00	0.00	0.00	1.00	0.00	0.00	6.00	6.00	6.00
06	Daplasari, detasari, transferari	8.40	0.00	2.10	2.10	2.10	2.10	9.00	9.00	9.00
0601	Deplasari interne, detasari, transferari	8.40	0.00	2.10	2.10	2.10	2.10	9.00	9.00	9.00
13	Pregatire profesionala	13.00	0.00	3.00	10.00	0.00	0.00	30.00	30.00	30.00
014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
030	Alte cheltuieli	5.40	0.00	1.40	2.00	2.00	0.00	50.00	50.00	50.00
03030	Alte cheltuieli cu bunuri si servicii	5.40	0.00	1.40	2.00	2.00	0.00	50.00	50.00	50.00
201	Autoritati executive si legislative	1,166.97	0.00	276.40	387.93	303.50	199.14	1,388.97	1,388.97	1,388.97
20103	Autoritati executive	1,166.97	0.00	276.40	387.93	303.50	199.14	1,388.97	1,388.97	1,388.97
2	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
2	Ordine publica si siguranta nationala	3.50	0.00	0.00	1.50	1.00	1.00	9.25	9.25	9.25
	CHELTUIELI CURENTE	3.50	0.00	0.00	1.50	1.00	1.00	9.25	9.25	9.25
	TITLUL II BUNURI SI SERVICII	3.50	0.00	0.00	1.50	1.00	1.00	9.25	9.25	9.25
01	Bunuri si servicii	2.25	0.00	0.00	0.25	1.00	1.00	8.00	8.00	8.00
0105	Carburanti si lubrifianti	2.25	0.00	0.00	0.25	1.00	1.00	4.00	4.00	4.00
0130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00
05	Bunuri de natura obiectelor de inventar	0.75	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.75
0530	Alte obiecte de inventar	0.75	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.75
13	Pregatire profesionala	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.50
05	Protectie civila si protectia contra incendiilor	3.50	0.00	0.00	1.50	1.00	1.00	9.25	9.25	9.25
	Partea a III-a Cheltuieli Social - Culturale	1,086.66	0.00	307.40	285.15	263.15	230.96	1,104.75	1,104.75	1,124.75
	Invatamant	79.00	0.00	63.50	9.50	6.00	0.00	75.50	75.50	75.50
	CHELTUIELI CURENTE	79.00	0.00	63.50	9.50	6.00	0.00	75.50	75.50	75.50
	TITLUL I CHELTUIELI DE PERSONAL	12.00	0.00	0.00	6.00	6.00	0.00	12.00	12.00	12.00
1	Cheltuieli salariale in bani	12.00	0.00	0.00	6.00	6.00	0.00	12.00	12.00	12.00
115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	0.00	6.00	6.00	0.00	12.00	12.00	12.00
	TITLUL II BUNURI SI SERVICII	41.50	0.00	38.00	3.50	0.00	0.00	38.00	38.00	38.00

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
2001	Bunuri si servicii	35.00	0.00	36.00	-1.00	0.00	0.00	36.00	36.00	36.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	6.00	-1.00	0.00	0.00	6.00	6.00	6.00
2006	Daplasari, detasari, transferari	0.70	0.00	0.00	0.70	0.00	0.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	0.70	0.00	0.00	0.70	0.00	0.00	2.00	2.00	2.00
2013	Pregatire profesionala	5.80	0.00	2.00	3.80	0.00	0.00	0.00	0.00	0.00
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	25.50	25.50	25.50
570201	Ajutoare sociale in numerar	21.00	0.00	21.00	0.00	0.00	0.00	21.00	21.00	21.00
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	4.50	0.00	0.00	0.00	4.50	4.50	4.50
50204	Invatamant secundar	74.50	0.00	59.00	9.50	6.00	0.00	71.00	71.00	71.00
5020401	Invatamant secundar inferior	74.50	0.00	59.00	9.50	6.00	0.00	71.00	71.00	71.00
50250	Alte cheltuieli in domeniul invatamantului	4.50	0.00	4.50	0.00	0.00	0.00	4.50	4.50	4.50
602	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	0.00	0.00	0.00
100101	Salarii de baza	55.40	0.00	14.00	13.80	13.80	13.80	0.00	0.00	0.00
100117	Indemnizatii de hrana	3.65	0.00	0.35	1.10	1.10	1.10	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	0.00	0.00	0.00

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
0208	Servicii de sanatate publica	61.90	0.00	14.70	16.70	15.25	15.25	0.00	0.00	0.00
02	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	51.90	51.90	51.90
100101	Salarii de baza	46.50	0.00	11.50	11.70	11.70	11.60	48.00	48.00	48.00
100117	Indemnizatii de hrana	3.90	0.00	0.70	1.10	1.10	1.00	3.90	3.90	3.90
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00
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	28.00	28.00	28.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	1.00	0.00	0.00	1.00	0.00	0.00	3.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	16.00
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
70203	Servicii culturale	59.05	0.00	15.50	17.55	13.10	12.90	69.35	69.35	69.35
7020302	Biblioteci publice comunale, orasenesti, municipale	59.05	0.00	15.50	17.55	13.10	12.90	59.35	59.35	59.35
7020307	Camine culturale	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
70205	Servicii recreative si sportive	4.00	0.00	0.00	4.00	0.00	0.00	12.00	12.00	12.00
7020501	Sport	4.00	0.00	0.00	4.00	0.00	0.00	12.00	12.00	12.00
802	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	398.00	0.00	89.40	116.20	92.20	100.20	408.60	408.60	408.60
1001	Cheltuieli salariale in bani	389.40	0.00	87.40	114.00	90.00	98.00	400.00	400.00	400.00
100101	Salarii de baza	381.40	0.00	87.40	106.00	90.00	98.00	400.00	400.00	400.00
100117	Indemnizatii de hrana	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00

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
003	Contributii	8.60	0.00	2.00	2.20	2.20	2.20	8.60	8.60	8.60
00307	Contributia asiguratorie pentru munca	8.60	0.00	2.00	2.20	2.20	2.20	8.60	8.60	8.60
57	TITLUL IX ASISTENTA SOCIALA	484.71	0.00	124.30	121.20	136.60	102.61	539.30	539.30	559.30
5702	Ajutoare sociale	484.71	0.00	124.30	121.20	136.60	102.61	539.30	539.30	559.30
570201	Ajutoare sociale in numerar	484.71	0.00	124.30	121.20	136.60	102.61	539.30	539.30	559.30
0205	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
020502	Asistenta sociala in caz de invaliditate	863.41	0.00	213.40	226.40	228.80	194.81	928.60	928.60	948.60
0215	Prevenirea excluderii sociale	19.30	0.00	0.30	11.00	0.00	8.00	19.30	19.30	19.30
3021501	Ajutor social	19.30	0.00	0.30	11.00	0.00	8.00	19.30	19.30	19.30
90200	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
002	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	165.50	165.50	165.50
100101	Salarii de baza	150.30	0.00	31.50	39.60	39.60	39.60	150.30	150.30	150.30
100117	Indemnizatii de hrana	15.20	0.00	2.60	4.20	4.20	4.20	15.20	15.20	15.20
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	5.80	0.00	0.00	5.80	5.80	5.80
100206	Vouchere de vacanta	5.80	0.00	0.00	5.80	0.00	0.00	5.80	5.80	5.80
1003	Contributii	3.50	0.00	0.80	0.90	0.90	0.90	3.50	3.50	3.50
100307	Contributia asiguratorie pentru munca	3.50	0.00	0.80	0.90	0.90	0.90	3.50	3.50	3.50
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	50.00	50.00	50.00
200103	Încalzit, Iluminat si forta motrica	42.00	0.00	12.00	12.00	12.00	6.00	42.00	42.00	42.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00
0206	Iluminat public si electrificari rurale	50.00	0.00	15.00	17.00	12.00	6.00	50.00	50.00	50.00
0250	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
02	Partea a V-a Actiuni economice	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00

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
)2	Transporturi	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
)1	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	60.00	60.00	60.00
0203	Transport rutier	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
020301	Drumuri si poduri	25.00	0.00	15.00	10.00	0.00	0.00	60.00	60.00	60.00
02	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
'02	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
30296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	104.83	218.83	292.83
902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90296	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									
00102	TOTAL VENITURI	18,470.55		221.63	6,594.02	6,777.95	4,876.95	48.50	48.50	48.50
99002	VENITURI PROPRII	125.18		125.18	0.00	0.00	0.00	0.00	0.00	0.00
00202	I. VENITURI CURENTE	179.57		96.45	82.62	0.00	0.50	48.50	48.50	48.50
01202	C. VENITURI NEFISCALE	179.57		96.45	82.62	0.00	0.50	48.50	48.50	48.50
01402	C2. VANZARI DE BUNURI SI SERVICII	179.57		96.45	82.62	0.00	0.50	48.50	48.50	48.50
702	Transferuri voluntare, altele decat subventiile	179.57		96.45	82.62	0.00	0.50	48.50	48.50	48.50
70204	Varsaminte din sectiunea de functionare	179.57		96.45	82.62	0.00	0.50	48.50	48.50	48.50
902	Încasari din rambursarea împrumuturilor acordate	125.18		125.18	0.00	0.00	0.00	0.00	0.00	0.00
90214	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
01702	IV. SUBVENTII	18,045.90		0.00	6,391.50	6,777.95	4,876.45	0.00	0.00	0.00
01802	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
702	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
0265	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

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
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	18,470.55	0.00	221.63	6,594.02	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	7.00	7.00	7.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.50	0.00	5.50	1.00	0.00	0.00	7.00	7.00	7.00
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	0.00	0.00	0.00
580401	Finantare nationala	46.81	0.00	4.05	42.76	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	240.13	0.00	121.13	119.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	10.06	0.00	0.00	10.06	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	18,167.05	0.00	90.95	6,421.20	6,777.95	4,876.95	146.33	260.33	334.33
71	TITLUL XIII ACTIVE NEFINANCIARE	18,167.05	0.00	90.95	6,421.20	6,777.95	4,876.95	146.33	260.33	334.33
7101	Active fixe	18,167.05	0.00	90.95	6,421.20	6,777.95	4,876.95	146.33	260.33	334.33
710101	Constructii	18,149.55	0.00	76.95	6,417.70	6,777.95	4,876.95	106.33	220.33	294.33
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	11.50	0.00	8.00	3.50	0.00	0.00	40.00	40.00	40.00
5002	Partea I-a Servicii publice generale	2,255.74	0.00	19.50	760.50	1,000.00	475.74	47.00	47.00	47.00
5102	Autoritati publice si actiuni externe	2,255.74	0.00	19.50	760.50	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

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
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	7.00	7.00	7.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.50	0.00	5.50	1.00	0.00	0.00	7.00	7.00	7.00
70	CHELTUIELI DE CAPITAL	2,249.24	0.00	14.00	759.50	1,000.00	475.74	40.00	40.00	40.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,249.24	0.00	14.00	759.50	1,000.00	475.74	40.00	40.00	40.00
7101	Active fixe	2,249.24	0.00	14.00	759.50	1,000.00	475.74	40.00	40.00	40.00
710101	Constructii	2,232.74	0.00	0.00	757.00	1,000.00	475.74	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	10.50	0.00	8.00	2.50	0.00	0.00	40.00	40.00	40.00
510201	Autoritati executive si legislative	2,255.74	0.00	19.50	760.50	1,000.00	475.74	47.00	47.00	47.00
51020103	Autoritati executive	2,255.74	0.00	19.50	760.50	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	0.00	0.00	0.00
580401	Finantare nationala	46.81	0.00	4.05	42.76	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	240.13	0.00	121.13	119.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	10.06	0.00	0.00	10.06	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
710101	Constructii	1,622.64	0.00	0.00	545.00	1,000.00	77.64	0.00	0.00	0.00

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
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
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	0.00	0.00	0.00
710101	Constructii	680.00	0.00	0.00	503.55	176.45	0.00	0.00	0.00	0.00
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	1.00	1.00	1.00
710101	Constructii	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
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	0.00	0.00	0.00
710101	Constructii	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
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

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
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	0.50	0.50	0.50
710101	Constructii	0.50	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50
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
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	104.83	218.83	292.83
710101	Constructii	13,612.07	0.00	76.95	4,610.55	4,601.50	4,323.07	104.83	218.83	292.83
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

ROMANIA JUDETUL VALCEA COMUNA PESCIARA PRIMAR

Conducatorul compartimentului financiar - contabil
GHEORGHE IOANA

,ANEXA 1
COMUNA PESCEANA

Aprobat,
Ordonator principal de credite
VASILE ION
Data 28.06.2019

LISTA
Obiectivelor de investitii pe anul 2019 cu finantare partiala sau integrala din bugetul local

Mii lei

Nr crt	Nominalizarea pe obiective de investitii, dotari si alte cheltuieli de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli din total surse de finantare	Finantate din:			Buget local	Capacitati P.I.F.
					Surse proprii	Credite externe	Fond rulment		
	TOTAL Din care:	18464,05	18464,05					18464,05	
A.	**Obiective de investitii in continuare Total, din care:**	18149,55	18149,55					18149,55	
1.	Obiectivul Modernizare drum comunal DC 96 Pesceana-Negraia-Roiesti km2+00-km7+00	30,69	30,69					30,69	
2	Prima infiintare a sistemului de alimentare cu apa in Comuna Pesceana	0.600	0.600					0.600	
3	Modernizare drumuri de interes local in Comuna Pesceana	2,00	2,00					2,00	
4	,, Construire Gradinita cu Program Prelungit in Comuna Pesceana,jud.Valcea"	2232,74	2232,74					2232,74	
5	Punte Pietonala La Punctul **"La Bazine"**Comuna Pesceana Judetul Valcea	20,00	20,00					20,00	

6	Extindere reabilitare si modernizare Scoala Gimnaziala"	1622,64	1622,64					1622,64	
7	~~"Reabilitare, Modernizare~~ Dispensar Uman"	~~680,00~~	~~680,00~~					680,00	
	"Construire poduri si podete peste paraurile Pesceana si Negraia	4231,59	4231,59					4231,59	
9	Asfaltare si modernizare drum communal DC 112 Si construire 2 poduri"	9327,79	9327,79					9327,79	
10	"Infiintare sistem de canalizare si apa menajera cu statie de eprare	0.50	0.50					0.50	
11	Construire si dotare Camin cultural in Comuna Pesceana,Jud.Valcea	1,00	1,00					1,00	
B.	**Obiective noi de investitii-Total Din care:**	**0,5**	**0,5**					**0,5**	
1.	"Reabilitare Modernizare Primaria Pesceana"	0,50	0,5					0,50	
C.	**Alte cheltuieli de investitii-Total din care:**	**314,00**	**314,00**					**314,00**	
1	Actualizare PUG Comuna Pesceana	10,00	10,00					10.00	
2.	Lucrari de reabilitare retea iluminat public"	1,00	1,00					1,00	
3	Achizitionare buldoescavator	297,00	297,00					297,00	
4.	Aparatura birotica "CALCULATOR"	6,00	6,00					6,00	

COMPARTIMENT CONTABILITATE,
GHEORGHE IOANA