

**BUGETUL LOCAL pe anul 2019**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,579,527.00	0.00	2,542,913.00	1,209,364.00	1,050,600.00	776,650.00	6,536,000.00	6,835,000.00	7,247,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	781,564.00	0.00	217,950.00	302,364.00	150,600.00	110,650.00	442,000.00	454,000.00	456,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,119,000.00	0.00	1,184,100.00	1,153,650.00	1,027,600.00	753,650.00	6,536,000.00	6,835,000.00	7,247,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,052,600.00	0.00	1,171,100.00	1,122,750.00	1,016,600.00	742,150.00	6,536,000.00	6,835,000.00	7,247,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	440,000.00	0.00	30,000.00	198,550.00	123,400.00	88,050.00	442,000.00	454,000.00	456,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	440,000.00	0.00	30,000.00	198,550.00	123,400.00	88,050.00	442,000.00	454,000.00	456,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	440,000.00	0.00	30,000.00	198,550.00	123,400.00	88,050.00	442,000.00	454,000.00	456,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	191,000.00	0.00	30,000.00	80,000.00	50,000.00	31,000.00	96,000.00	98,000.00	100,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	249,000.00	0.00	0.00	118,550.00	73,400.00	57,050.00	346,000.00	356,000.00	356,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	118,000.00	0.00	60,500.00	36,500.00	13,000.00	8,000.00	0.00	0.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	118,000.00	0.00	60,500.00	36,500.00	13,000.00	8,000.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,000.00	0.00	12,500.00	7,500.00	4,000.00	3,000.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	9,000.00	5,000.00	3,000.00	2,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,000.00	0.00	3,500.00	2,500.00	1,000.00	1,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	89,000.00	0.00	47,500.00	28,500.00	8,500.00	4,500.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,000.00	0.00	12,000.00	5,000.00	3,000.00	1,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	500.00	3,500.00	500.00	500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	63,000.00	0.00	35,000.00	20,000.00	5,000.00	3,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,490,600.00	0.00	1,079,600.00	886,700.00	879,200.00	645,100.00	6,094,000.00	6,381,000.00	6,791,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,470,000.00	0.00	1,069,000.00	881,000.00	877,000.00	643,000.00	6,094,000.00	6,381,000.00	6,791,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	262,000.00	0.00	262,000.00	0.00	0.00	0.00	1,576,000.00	1,580,000.00	1,583,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	60,000.00	60,000.00	60,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,158,000.00	0.00	792,000.00	865,000.00	865,000.00	636,000.00	4,458,000.00	4,741,000.00	5,148,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	20,600.00	0.00	10,600.00	5,700.00	2,200.00	2,100.00	0.00	0.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,600.00	0.00	10,600.00	5,700.00	2,200.00	2,100.00	0.00	0.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	19,000.00	0.00	10,000.00	5,000.00	2,000.00	2,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,600.00	0.00	600.00	700.00	200.00	100.00			
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	66,400.00	0.00	13,000.00	30,900.00	11,000.00	11,500.00	0.00	0.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	25,400.00	0.00	2,000.00	20,900.00	1,000.00	1,500.00	0.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	25,400.00	0.00	2,000.00	20,900.00	1,000.00	1,500.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	25,400.00	0.00	2,000.00	20,900.00	1,000.00	1,500.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25,400.00	0.00	2,000.00	20,900.00	1,000.00	1,500.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-681,150.00	0.00	-295,900.00	-143,350.00	-147,500.00	-94,400.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	681,150.00	0.00	295,900.00	143,350.00	147,500.00	94,400.00	0.00	0.00	0.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	132,564.00	0.00	102,850.00	29,714.00	0.00	0.00	0.00	0.00	0.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	132,564.00	0.00	102,850.00	29,714.00	0.00	0.00	0.00	0.00	0.00
123	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	132,564.00	0.00	102,850.00	29,714.00	0.00	0.00			
131	IV. SUBVENTII (cod 00.18)	00.17	97,928.00	0.00	25,928.00	26,000.00	23,000.00	23,000.00	0.00	0.00	0.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	97,928.00	0.00	25,928.00	26,000.00	23,000.00	23,000.00	0.00	0.00	0.00
133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	97,928.00	0.00	25,928.00	26,000.00	23,000.00	23,000.00	0.00	0.00	0.00
165	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,428.00	0.00	3,428.00	0.00	0.00	0.00	0.00	0.00	0.00
170	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	0.00	0.00	0.00
284	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,230,035.00	0.00	1,230,035.00	0.00	0.00	0.00	0.00	0.00	0.00
289	Fondul Social European (FSE)	48.02.02	1,230,035.00	0.00	1,230,035.00	0.00	0.00	0.00	0.00	0.00	0.00
292	Prefinanțare	48.02.02.03	1,230,035.00	0.00	1,230,035.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>319</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>5,579,527.00</b>	<b>0.00</b>	<b>2,542,913.00</b>	<b>1,209,364.00</b>	<b>1,050,600.00</b>	<b>776,650.00</b>	<b>6,536,000.00</b>	<b>6,835,000.00</b>	<b>7,247,000.00</b>
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,971,513.00	0.00	2,271,713.00	1,067,650.00	932,600.00	699,550.00	6,536,000.00	6,835,000.00	7,247,000.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,136,850.00	0.00	461,700.00	606,800.00	577,100.00	491,250.00	2,456,000.00	2,688,000.00	2,920,000.00
322	Cheltuieli salariale in bani	10.01	2,053,500.00	0.00	450,600.00	577,900.00	547,800.00	477,200.00			
323	Salarii de baza	10.01.01	1,836,500.00	0.00	395,700.00	523,000.00	494,100.00	423,700.00			
324	Indemnizații platite unor persoane din afara unitatii	10.01.12	142,000.00	0.00	35,500.00	35,500.00	35,500.00	35,500.00			
325	Indemnizații de hrană	10.01.17	75,000.00	0.00	19,400.00	19,400.00	18,200.00	18,000.00			
326	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	14,000.00	15,000.00	0.00			
327	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	14,000.00	15,000.00	0.00			
328	Contribuții (cod 10.03.01 la 10.03.06)	10.03	54,350.00	0.00	11,100.00	14,900.00	14,300.00	14,050.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
329	Contributia asiguratorie pentru munca	10.03.07	54,350.00	0.00	11,100.00	14,900.00	14,300.00	14,050.00			
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	756,000.00	0.00	252,500.00	210,500.00	176,000.00	117,000.00	3,369,000.00	3,435,000.00	3,615,000.00
331	Bunuri si servicii	20.01	367,700.00	0.00	191,200.00	84,500.00	55,500.00	36,500.00			
332	Furnituri de birou	20.01.01	11,500.00	0.00	6,000.00	2,000.00	1,500.00	2,000.00			
333	Materiale pentru curatenie	20.01.02	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
334	Incalzit, Iluminat si forta motrica	20.01.03	171,700.00	0.00	94,700.00	33,000.00	22,000.00	22,000.00			
335	Carburanti si lubrifianti	20.01.05	76,000.00	0.00	23,000.00	28,500.00	16,000.00	8,500.00			
336	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00			
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	28,000.00	18,000.00	10,000.00	4,000.00			
338	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	20,000.00	0.00	5,000.00	0.00			
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
340	Reparatii curente	20.02	22,000.00	0.00	8,500.00	2,000.00	6,000.00	5,500.00			
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	4,000.00	2,000.00	3,000.00	0.00			
342	Alte obiecte de inventar	20.05.30	9,000.00	0.00	4,000.00	2,000.00	3,000.00	0.00			
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,300.00	0.00	4,800.00	1,500.00	1,000.00	0.00			
344	Deplasari interne, detașări, transferari	20.06.01	7,300.00	0.00	4,800.00	1,500.00	1,000.00	0.00			
345	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00			
346	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	346,000.00	0.00	41,000.00	120,000.00	110,000.00	75,000.00			
348	Alte cheltuieli cu bunuri si servicii	20.30.30	346,000.00	0.00	41,000.00	120,000.00	110,000.00	75,000.00			
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	619,428.00	0.00	196,428.00	199,000.00	150,000.00	74,000.00	711,000.00	712,000.00	712,000.00
350	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	619,428.00	0.00	196,428.00	199,000.00	150,000.00	74,000.00			
351	Ajutoare sociale in numerar	57.02.01	573,428.00	0.00	150,428.00	199,000.00	150,000.00	74,000.00			
352	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	46,000.00	0.00	46,000.00	0.00	0.00	0.00			
353	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,435,735.00	0.00	1,357,585.00	31,350.00	29,500.00	17,300.00	0.00	0.00	0.00
354	Programe din Fondul Social European (FSE)	58.02	1,435,735.00	0.00	1,357,585.00	31,350.00	29,500.00	17,300.00			
355	Finantare externa nerambursabila	58.02.02	1,333,535.00	0.00	1,330,685.00	2,850.00	0.00	0.00			
356	Cheltuieli neeligibile	58.02.03	102,200.00	0.00	26,900.00	28,500.00	29,500.00	17,300.00			
357	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,500.00	0.00	3,500.00	20,000.00	0.00	0.00	0.00	0.00	0.00
358	Burse	59.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
359	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	608,014.00	0.00	271,200.00	141,714.00	118,000.00	77,100.00	0.00	0.00	0.00
361	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	608,014.00	0.00	271,200.00	141,714.00	118,000.00	77,100.00	0.00	0.00	0.00
362	Active fixe	71.01	608,014.00	0.00	271,200.00	141,714.00	118,000.00	77,100.00			
363	Alte active fixe	71.01.30	608,014.00	0.00	271,200.00	141,714.00	118,000.00	77,100.00			
365	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,804,275.00	0.00	1,493,035.00	508,740.00	438,150.00	364,350.00	1,950,000.00	2,250,000.00	2,600,000.00
366	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,804,275.00	0.00	1,493,035.00	508,740.00	438,150.00	364,350.00	1,950,000.00	2,250,000.00	2,600,000.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,782,885.00	0.00	1,493,035.00	487,350.00	438,150.00	364,350.00	1,950,000.00	2,250,000.00	2,600,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,250,500.00	0.00	304,200.00	332,500.00	321,650.00	292,150.00	1,400,000.00	1,600,000.00	1,800,000.00
369	Cheltuieli salariale in bani	10.01	1,198,700.00	0.00	297,200.00	311,500.00	304,500.00	285,500.00			
370	Salarii de baza	10.01.01	994,700.00	0.00	245,700.00	260,000.00	254,000.00	235,000.00			
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	142,000.00	0.00	35,500.00	35,500.00	35,500.00	35,500.00			
372	Îndemnizații de hrană	10.01.17	62,000.00	0.00	16,000.00	16,000.00	15,000.00	15,000.00			
373	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	14,000.00	10,650.00	0.00			
374	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	14,000.00	10,650.00	0.00			
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,150.00	0.00	7,000.00	7,000.00	6,500.00	6,650.00			
376	Contributia asiguratorie pentru munca	10.03.07	27,150.00	0.00	7,000.00	7,000.00	6,500.00	6,650.00			
377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,000.00	0.00	56,500.00	128,000.00	91,500.00	59,000.00	550,000.00	650,000.00	800,000.00
378	Bunuri si servicii	20.01	96,000.00	0.00	25,000.00	44,500.00	17,500.00	9,000.00			
379	Furnituri de birou	20.01.01	8,000.00	0.00	2,500.00	2,000.00	1,500.00	2,000.00			
380	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	0.00	18,000.00	2,000.00	2,000.00			
381	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,500.00	3,500.00	3,000.00	1,000.00			
382	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00			
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	18,000.00	18,000.00	10,000.00	4,000.00			
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
385	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
386	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
387	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	30,000.00	80,000.00	70,000.00	50,000.00			
389	Alte cheltuieli cu bunuri si servicii	20.30.30	230,000.00	0.00	30,000.00	80,000.00	70,000.00	50,000.00			
390	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,197,385.00	0.00	1,132,335.00	26,850.00	25,000.00	13,200.00	0.00	0.00	0.00
391	Programe din Fondul Social European (FSE)	58.02	1,197,385.00	0.00	1,132,335.00	26,850.00	25,000.00	13,200.00			
392	Finantare externa nerambursabila	58.02.02	1,112,785.00	0.00	1,109,935.00	2,850.00	0.00	0.00			
393	Cheltuieli neeligibile	58.02.03	84,600.00	0.00	22,400.00	24,000.00	25,000.00	13,200.00			
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,390.00	0.00	0.00	21,390.00	0.00	0.00	0.00	0.00	0.00
395	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,390.00	0.00	0.00	21,390.00	0.00	0.00	0.00	0.00	0.00
396	Active fixe	71.01	21,390.00	0.00	0.00	21,390.00	0.00	0.00			
397	Alte active fixe	71.01.30	21,390.00	0.00	0.00	21,390.00	0.00	0.00			
399	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,804,275.00	0.00	1,493,035.00	508,740.00	438,150.00	364,350.00	1,950,000.00	2,250,000.00	2,600,000.00
400	Autoritati executive	51.02.01.03	2,804,275.00	0.00	1,493,035.00	508,740.00	438,150.00	364,350.00	1,950,000.00	2,250,000.00	2,600,000.00
424	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	64,450.00	0.00	18,800.00	13,700.00	19,850.00	12,100.00	90,000.00	110,000.00	130,000.00
429	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	64,450.00	0.00	18,800.00	13,700.00	19,850.00	12,100.00	90,000.00	110,000.00	130,000.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,450.00	0.00	18,800.00	13,700.00	19,850.00	12,100.00	90,000.00	110,000.00	130,000.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,450.00	0.00	13,800.00	13,700.00	14,850.00	12,100.00	70,000.00	80,000.00	90,000.00
432	Cheltuieli salariale in bani	10.01	51,500.00	0.00	13,200.00	13,200.00	13,000.00	12,100.00			
433	Salarii de baza	10.01.01	47,300.00	0.00	12,000.00	12,000.00	12,000.00	11,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
434	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,200.00	1,000.00	800.00			
435	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
436	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	600.00	500.00	400.00	0.00			
438	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	600.00	500.00	400.00	0.00			
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	20,000.00	30,000.00	40,000.00
440	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
441	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
445	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	20,000.00	30,000.00	40,000.00
446	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	54,450.00	0.00	13,800.00	13,700.00	14,850.00	12,100.00	70,000.00	80,000.00	90,000.00
448	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,009,178.00	0.00	734,878.00	535,600.00	442,600.00	296,100.00	2,015,000.00	2,062,000.00	2,107,000.00
449	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	587,850.00	0.00	460,750.00	55,500.00	36,500.00	35,100.00	384,000.00	408,000.00	431,000.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	587,850.00	0.00	460,750.00	55,500.00	36,500.00	35,100.00	384,000.00	408,000.00	431,000.00
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	0.00	166,000.00	51,000.00	32,000.00	31,000.00	318,000.00	342,000.00	365,000.00
452	Bunuri si servicii	20.01	166,700.00	0.00	142,700.00	11,000.00	7,000.00	6,000.00			
453	Furnituri de birou	20.01.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
454	Materiale pentru curatenie	20.01.02	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
455	Incalzit, Iluminat si forta motrica	20.01.03	84,700.00	0.00	84,700.00	0.00	0.00	0.00			
456	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	11,000.00	11,000.00	7,000.00	6,000.00			
457	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
458	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
460	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
461	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
462	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
463	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
464	Deplasari interne, detașări, transferari	20.06.01	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
465	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	101,000.00	0.00	11,000.00	40,000.00	25,000.00	25,000.00			
467	Alte cheltuieli cu bunuri si servicii	20.30.30	101,000.00	0.00	11,000.00	40,000.00	25,000.00	25,000.00			
468	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	66,000.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	66,000.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	66,000.00	0.00	66,000.00	0.00	0.00	0.00			
470	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
471	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	46,000.00	0.00	46,000.00	0.00	0.00	0.00			
472	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	238,350.00	0.00	225,250.00	4,500.00	4,500.00	4,100.00	0.00	0.00	0.00
473	Programe din Fondul Social European (FSE)	58.02	238,350.00	0.00	225,250.00	4,500.00	4,500.00	4,100.00			
474	Finantare externa nerambursabila	58.02.02	220,750.00	0.00	220,750.00	0.00	0.00	0.00			
475	Cheltuieli neeligibile	58.02.03	17,600.00	0.00	4,500.00	4,500.00	4,500.00	4,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
476	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Burse	59.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
482	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	541,850.00	0.00	414,750.00	55,500.00	36,500.00	35,100.00	338,000.00	362,000.00	385,000.00
483	Invatamant secundar inferior	65.02.04.01	541,850.00	0.00	414,750.00	55,500.00	36,500.00	35,100.00	338,000.00	362,000.00	385,000.00
494	Alte cheltuieli in domeniul invatamantului	65.02.50	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	46,000.00
496	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	96,000.00	98,000.00	100,000.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	96,000.00	98,000.00	100,000.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	96,000.00	98,000.00	100,000.00
499	Cheltuieli salariale in bani	10.01	91,000.00	0.00	22,000.00	25,000.00	22,000.00	22,000.00			
500	Salarii de baza	10.01.01	91,000.00	0.00	22,000.00	25,000.00	22,000.00	22,000.00			
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
502	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
508	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	96,000.00	98,000.00	100,000.00
509	Alte institutii si actiuni sanitare	66.02.50.50	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	96,000.00	98,000.00	100,000.00
511	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	155,400.00	0.00	29,100.00	49,600.00	47,600.00	29,100.00	170,000.00	190,000.00	210,000.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	155,400.00	0.00	29,100.00	49,600.00	47,600.00	29,100.00	170,000.00	190,000.00	210,000.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	119,400.00	0.00	29,100.00	29,100.00	32,100.00	29,100.00	170,000.00	190,000.00	210,000.00
514	Cheltuieli salariale in bani	10.01	112,900.00	0.00	28,200.00	28,200.00	28,300.00	28,200.00			
515	Salarii de baza	10.01.01	104,100.00	0.00	26,000.00	26,000.00	26,100.00	26,000.00			
516	Îndemnizații de hrană	10.01.17	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
517	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00			
518	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00			
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,600.00	0.00	900.00	900.00	900.00	900.00			
520	Contributia asiguratorie pentru munca	10.03.07	3,600.00	0.00	900.00	900.00	900.00	900.00			
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	0.00	500.00	15,500.00	0.00	0.00	0.00	0.00
522	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00			
523	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
524	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
525	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
526	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
528	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	135,400.00	0.00	29,100.00	29,600.00	47,600.00	29,100.00	170,000.00	190,000.00	210,000.00
529	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	60,450.00	0.00	14,500.00	15,000.00	16,450.00	14,500.00	80,000.00	90,000.00	100,000.00
534	Camine culturale	67.02.03.07	74,950.00	0.00	14,600.00	14,600.00	31,150.00	14,600.00	90,000.00	100,000.00	110,000.00
543	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
545	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,171,428.00	0.00	222,528.00	404,500.00	335,500.00	208,900.00	1,365,000.00	1,366,000.00	1,366,000.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,171,428.00	0.00	222,528.00	404,500.00	335,500.00	208,900.00	1,365,000.00	1,366,000.00	1,366,000.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	618,000.00	0.00	92,100.00	205,500.00	185,500.00	134,900.00	720,000.00	720,000.00	720,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
548	Cheltuieli salariale in bani	10.01	599,400.00	0.00	90,000.00	200,000.00	180,000.00	129,400.00			
549	Salarii de baza	10.01.01	599,400.00	0.00	90,000.00	200,000.00	180,000.00	129,400.00			
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,600.00	0.00	2,100.00	5,500.00	5,500.00	5,500.00			
551	Contributia asiguratorie pentru munca	10.03.07	18,600.00	0.00	2,100.00	5,500.00	5,500.00	5,500.00			
552	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	553,428.00	0.00	130,428.00	199,000.00	150,000.00	74,000.00	645,000.00	646,000.00	646,000.00
553	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	553,428.00	0.00	130,428.00	199,000.00	150,000.00	74,000.00			
554	Ajutoare sociale in numerar	57.02.01	553,428.00	0.00	130,428.00	199,000.00	150,000.00	74,000.00			
557	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,114,000.00	0.00	166,100.00	403,500.00	335,500.00	208,900.00	1,310,000.00	1,310,000.00	1,310,000.00
558	Asistenta sociala in caz de invaliditate	68.02.05.02	1,114,000.00	0.00	166,100.00	403,500.00	335,500.00	208,900.00	1,310,000.00	1,310,000.00	1,310,000.00
560	Ajutoare pentru locuinte	68.02.10	55,428.00	0.00	55,428.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00
566	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	3,000.00	4,000.00	4,000.00
567	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	3,000.00	4,000.00	4,000.00
569	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	298,474.00	0.00	80,000.00	88,474.00	75,000.00	55,000.00	80,000.00	90,000.00	90,000.00
570	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	298,474.00	0.00	80,000.00	88,474.00	75,000.00	55,000.00	80,000.00	90,000.00	90,000.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00	80,000.00	90,000.00	90,000.00
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00	80,000.00	90,000.00	90,000.00
573	Bunuri si servicii	20.01	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00			
574	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00			
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	233,474.00	0.00	70,000.00	73,474.00	55,000.00	35,000.00	0.00	0.00	0.00
576	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	233,474.00	0.00	70,000.00	73,474.00	55,000.00	35,000.00	0.00	0.00	0.00
577	Active fixe	71.01	233,474.00	0.00	70,000.00	73,474.00	55,000.00	35,000.00			
578	Alte active fixe	71.01.30	233,474.00	0.00	70,000.00	73,474.00	55,000.00	35,000.00			
583	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	183,474.00	0.00	70,000.00	48,474.00	30,000.00	35,000.00	0.00	0.00	0.00
584	Alimentare cu apa	70.02.05.01	183,474.00	0.00	70,000.00	48,474.00	30,000.00	35,000.00	0.00	0.00	0.00
586	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	10,000.00	40,000.00	45,000.00	20,000.00	80,000.00	90,000.00	90,000.00
599	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	403,150.00	0.00	216,200.00	62,850.00	75,000.00	49,100.00	2,401,000.00	2,323,000.00	2,320,000.00
622	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	403,150.00	0.00	216,200.00	62,850.00	75,000.00	49,100.00	2,401,000.00	2,323,000.00	2,320,000.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	2,401,000.00	2,323,000.00	2,320,000.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	2,401,000.00	2,323,000.00	2,320,000.00
625	Bunuri si servicii	20.01	30,000.00	0.00	8,500.00	14,000.00	6,000.00	1,500.00			
626	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,500.00	14,000.00	6,000.00	1,500.00			
628	Reparatii curente	20.02	20,000.00	0.00	6,500.00	2,000.00	6,000.00	5,500.00			
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	353,150.00	0.00	201,200.00	46,850.00	63,000.00	42,100.00	0.00	0.00	0.00
630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	353,150.00	0.00	201,200.00	46,850.00	63,000.00	42,100.00	0.00	0.00	0.00
631	Active fixe	71.01	353,150.00	0.00	201,200.00	46,850.00	63,000.00	42,100.00			
632	Alte active fixe	71.01.30	353,150.00	0.00	201,200.00	46,850.00	63,000.00	42,100.00			
634	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	403,150.00	0.00	216,200.00	62,850.00	75,000.00	49,100.00	2,401,000.00	2,323,000.00	2,320,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
635	Drumuri si poduri	84.02.03.01	403,150.00	0.00	216,200.00	62,850.00	75,000.00	49,100.00	2,401,000.00	2,323,000.00	2,320,000.00

Conducatorul institutiei,

**BUTNARU CONSTANTIN**

Conducatorul compartimentului financiar-contabil,

**MORARU EDUARD**



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,535,778.00	0.00	914,128.00	1,036,300.00	903,100.00	682,250.00	6,536,000.00	6,835,000.00	7,247,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,437,850.00	0.00	888,200.00	1,010,300.00	880,100.00	659,250.00	6,536,000.00	6,835,000.00	7,247,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,052,600.00	0.00	1,171,100.00	1,122,750.00	1,016,600.00	742,150.00	6,536,000.00	6,835,000.00	7,247,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	440,000.00	0.00	30,000.00	198,550.00	123,400.00	88,050.00	442,000.00	454,000.00	456,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	440,000.00	0.00	30,000.00	198,550.00	123,400.00	88,050.00	442,000.00	454,000.00	456,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	440,000.00	0.00	30,000.00	198,550.00	123,400.00	88,050.00	442,000.00	454,000.00	456,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	191,000.00	0.00	30,000.00	80,000.00	50,000.00	31,000.00	96,000.00	98,000.00	100,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	249,000.00	0.00	0.00	118,550.00	73,400.00	57,050.00	346,000.00	356,000.00	356,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	118,000.00	0.00	60,500.00	36,500.00	13,000.00	8,000.00	0.00	0.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	118,000.00	0.00	60,500.00	36,500.00	13,000.00	8,000.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,000.00	0.00	12,500.00	7,500.00	4,000.00	3,000.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	9,000.00	5,000.00	3,000.00	2,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,000.00	0.00	3,500.00	2,500.00	1,000.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	89,000.00	0.00	47,500.00	28,500.00	8,500.00	4,500.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,000.00	0.00	12,000.00	5,000.00	3,000.00	1,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	500.00	3,500.00	500.00	500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	63,000.00	0.00	35,000.00	20,000.00	5,000.00	3,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,490,600.00	0.00	1,079,600.00	886,700.00	879,200.00	645,100.00	6,094,000.00	6,381,000.00	6,791,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,470,000.00	0.00	1,069,000.00	881,000.00	877,000.00	643,000.00	6,094,000.00	6,381,000.00	6,791,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	262,000.00	0.00	262,000.00	0.00	0.00	0.00	1,576,000.00	1,580,000.00	1,583,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	60,000.00	60,000.00	60,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,158,000.00	0.00	792,000.00	865,000.00	865,000.00	636,000.00	4,458,000.00	4,741,000.00	5,148,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	20,600.00	0.00	10,600.00	5,700.00	2,200.00	2,100.00	0.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,600.00	0.00	10,600.00	5,700.00	2,200.00	2,100.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	19,000.00	0.00	10,000.00	5,000.00	2,000.00	2,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,600.00	0.00	600.00	700.00	200.00	100.00			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-614,750.00	0.00	-282,900.00	-112,450.00	-136,500.00	-82,900.00	0.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	25,400.00	0.00	2,000.00	20,900.00	1,000.00	1,500.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	25,400.00	0.00	2,000.00	20,900.00	1,000.00	1,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
57	Venituri din concesiuni si inchirieri	30.02.05	25,400.00	0.00	2,000.00	20,900.00	1,000.00	1,500.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25,400.00	0.00	2,000.00	20,900.00	1,000.00	1,500.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-640,150.00	0.00	-284,900.00	-133,350.00	-137,500.00	-84,400.00	0.00	0.00	0.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-681,150.00	0.00	-295,900.00	-143,350.00	-147,500.00	-94,400.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-681,150.00	0.00	-295,900.00	-143,350.00	-147,500.00	-94,400.00	0.00	0.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	97,928.00	0.00	25,928.00	26,000.00	23,000.00	23,000.00	0.00	0.00	0.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	97,928.00	0.00	25,928.00	26,000.00	23,000.00	23,000.00	0.00	0.00	0.00
112	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	97,928.00	0.00	25,928.00	26,000.00	23,000.00	23,000.00	0.00	0.00	0.00
117	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,428.00	0.00	3,428.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	0.00	0.00	0.00
<b>146</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,535,778.00</b>	<b>0.00</b>	<b>914,128.00</b>	<b>1,036,300.00</b>	<b>903,100.00</b>	<b>682,250.00</b>	<b>6,536,000.00</b>	<b>6,835,000.00</b>	<b>7,247,000.00</b>
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,535,778.00	0.00	914,128.00	1,036,300.00	903,100.00	682,250.00	6,536,000.00	6,835,000.00	7,247,000.00
148	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,136,850.00	0.00	461,700.00	606,800.00	577,100.00	491,250.00	2,456,000.00	2,688,000.00	2,920,000.00
149	Cheltuieli salariale in bani	10.01	2,053,500.00	0.00	450,600.00	577,900.00	547,800.00	477,200.00			
150	Salarii de baza	10.01.01	1,836,500.00	0.00	395,700.00	523,000.00	494,100.00	423,700.00			
161	Indemnizatii platite unor persoane din afara unitatii	10.01.12	142,000.00	0.00	35,500.00	35,500.00	35,500.00	35,500.00			
166	Indemnizații de hrană	10.01.17	75,000.00	0.00	19,400.00	19,400.00	18,200.00	18,000.00			
168	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	0.00	0.00	14,000.00	15,000.00	0.00			
174	Vouchere de vacanță	10.02.06	29,000.00	0.00	0.00	14,000.00	15,000.00	0.00			
176	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,350.00	0.00	11,100.00	14,900.00	14,300.00	14,050.00			
183	Contributia asiguratorie pentru munca	10.03.07	54,350.00	0.00	11,100.00	14,900.00	14,300.00	14,050.00			
185	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	756,000.00	0.00	252,500.00	210,500.00	176,000.00	117,000.00	3,369,000.00	3,435,000.00	3,615,000.00
186	Bunuri si servicii	20.01	367,700.00	0.00	191,200.00	84,500.00	55,500.00	36,500.00			
187	Furnituri de birou	20.01.01	11,500.00	0.00	6,000.00	2,000.00	1,500.00	2,000.00			
188	Materiale pentru curatenie	20.01.02	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
189	Incalzit, iluminat si forta motrica	20.01.03	171,700.00	0.00	94,700.00	33,000.00	22,000.00	22,000.00			
191	Carburanti si lubrifianti	20.01.05	76,000.00	0.00	23,000.00	28,500.00	16,000.00	8,500.00			
192	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00			
194	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	28,000.00	18,000.00	10,000.00	4,000.00			
195	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	20,000.00	0.00	5,000.00	0.00			
196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
197	Reparatii curente	20.02	22,000.00	0.00	8,500.00	2,000.00	6,000.00	5,500.00			
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	4,000.00	2,000.00	3,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
209	Alte obiecte de inventar	20.05.30	9,000.00	0.00	4,000.00	2,000.00	3,000.00	0.00			
210	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,300.00	0.00	4,800.00	1,500.00	1,000.00	0.00			
211	Deplasari interne, detașări, transferari	20.06.01	7,300.00	0.00	4,800.00	1,500.00	1,000.00	0.00			
215	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00			
217	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	346,000.00	0.00	41,000.00	120,000.00	110,000.00	75,000.00			
242	Alte cheltuieli cu bunuri si servicii	20.30.30	346,000.00	0.00	41,000.00	120,000.00	110,000.00	75,000.00			
300	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	619,428.00	0.00	196,428.00	199,000.00	150,000.00	74,000.00	711,000.00	712,000.00	712,000.00
302	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	619,428.00	0.00	196,428.00	199,000.00	150,000.00	74,000.00			
303	Ajutoare sociale in numerar	57.02.01	573,428.00	0.00	150,428.00	199,000.00	150,000.00	74,000.00			
305	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	46,000.00	0.00	46,000.00	0.00	0.00	0.00			
308	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,500.00	0.00	3,500.00	20,000.00	0.00	0.00	0.00	0.00	0.00
309	Burse	59.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
313	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
350	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,585,500.00	0.00	360,700.00	460,500.00	413,150.00	351,150.00	1,950,000.00	2,250,000.00	2,600,000.00
351	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,585,500.00	0.00	360,700.00	460,500.00	413,150.00	351,150.00	1,950,000.00	2,250,000.00	2,600,000.00
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,585,500.00	0.00	360,700.00	460,500.00	413,150.00	351,150.00	1,950,000.00	2,250,000.00	2,600,000.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,250,500.00	0.00	304,200.00	332,500.00	321,650.00	292,150.00	1,400,000.00	1,600,000.00	1,800,000.00
354	Cheltuieli salariale in bani	10.01	1,198,700.00	0.00	297,200.00	311,500.00	304,500.00	285,500.00			
355	Salarii de baza	10.01.01	994,700.00	0.00	245,700.00	260,000.00	254,000.00	235,000.00			
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	142,000.00	0.00	35,500.00	35,500.00	35,500.00	35,500.00			
371	Îndemnizații de hrană	10.01.17	62,000.00	0.00	16,000.00	16,000.00	15,000.00	15,000.00			
373	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	14,000.00	10,650.00	0.00			
379	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	14,000.00	10,650.00	0.00			
381	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,150.00	0.00	7,000.00	7,000.00	6,500.00	6,650.00			
388	Contributia asiguratorie pentru munca	10.03.07	27,150.00	0.00	7,000.00	7,000.00	6,500.00	6,650.00			
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,000.00	0.00	56,500.00	128,000.00	91,500.00	59,000.00	550,000.00	650,000.00	800,000.00
391	Bunuri si servicii	20.01	96,000.00	0.00	25,000.00	44,500.00	17,500.00	9,000.00			
392	Furnituri de birou	20.01.01	8,000.00	0.00	2,500.00	2,000.00	1,500.00	2,000.00			
394	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	0.00	18,000.00	2,000.00	2,000.00			
396	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,500.00	3,500.00	3,000.00	1,000.00			
397	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00			
399	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	18,000.00	18,000.00	10,000.00	4,000.00			
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
414	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
416	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00			
439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	30,000.00	80,000.00	70,000.00	50,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
447	Alte cheltuieli cu bunuri si servicii	20.30.30	230,000.00	0.00	30,000.00	80,000.00	70,000.00	50,000.00			
555	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,585,500.00	0.00	360,700.00	460,500.00	413,150.00	351,150.00	1,950,000.00	2,250,000.00	2,600,000.00
556	Autoritati executive	51.02.01.03	1,585,500.00	0.00	360,700.00	460,500.00	413,150.00	351,150.00	1,950,000.00	2,250,000.00	2,600,000.00
1388	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	64,450.00	0.00	18,800.00	13,700.00	19,850.00	12,100.00	90,000.00	110,000.00	130,000.00
1595	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	64,450.00	0.00	18,800.00	13,700.00	19,850.00	12,100.00	90,000.00	110,000.00	130,000.00
1596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,450.00	0.00	18,800.00	13,700.00	19,850.00	12,100.00	90,000.00	110,000.00	130,000.00
1597	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,450.00	0.00	13,800.00	13,700.00	14,850.00	12,100.00	70,000.00	80,000.00	90,000.00
1598	Cheltuieli salariale in bani	10.01	51,500.00	0.00	13,200.00	13,200.00	13,000.00	12,100.00			
1599	Salarii de baza	10.01.01	47,300.00	0.00	12,000.00	12,000.00	12,000.00	11,300.00			
1615	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,200.00	1,000.00	800.00			
1617	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1623	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00			
1625	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	600.00	500.00	400.00	0.00			
1632	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	600.00	500.00	400.00	0.00			
1634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	20,000.00	30,000.00	40,000.00
1635	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
1644	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
1801	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	20,000.00	30,000.00	40,000.00
1802	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	54,450.00	0.00	13,800.00	13,700.00	14,850.00	12,100.00	70,000.00	80,000.00	90,000.00
1804	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,770,828.00	0.00	509,628.00	531,100.00	438,100.00	292,000.00	2,015,000.00	2,062,000.00	2,107,000.00
1805	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	349,500.00	0.00	235,500.00	51,000.00	32,000.00	31,000.00	384,000.00	408,000.00	431,000.00
1806	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	349,500.00	0.00	235,500.00	51,000.00	32,000.00	31,000.00	384,000.00	408,000.00	431,000.00
1844	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	0.00	166,000.00	51,000.00	32,000.00	31,000.00	318,000.00	342,000.00	365,000.00
1845	Bunuri si servicii	20.01	166,700.00	0.00	142,700.00	11,000.00	7,000.00	6,000.00			
1846	Furnituri de birou	20.01.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
1847	Materiale pentru curatenie	20.01.02	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
1848	Incalzit, iluminat si forta motrica	20.01.03	84,700.00	0.00	84,700.00	0.00	0.00	0.00			
1850	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	11,000.00	11,000.00	7,000.00	6,000.00			
1853	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1854	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
1855	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
1856	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1865	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1868	Alte obiecte de inventar	20.05.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1869	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
1870	Deplasari interne, detașări, transferari	20.06.01	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
1876	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1893	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	101,000.00	0.00	11,000.00	40,000.00	25,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1901	Alte cheltuieli cu bunuri și servicii	20.30.30	101,000.00	0.00	11,000.00	40,000.00	25,000.00	25,000.00			
1959	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	66,000.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	66,000.00
1961	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	66,000.00	0.00	66,000.00	0.00	0.00	0.00			
1962	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1964	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	46,000.00	0.00	46,000.00	0.00	0.00	0.00			
1967	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1968	Burse	59.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
2012	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	303,500.00	0.00	189,500.00	51,000.00	32,000.00	31,000.00	338,000.00	362,000.00	385,000.00
2013	Invatamant secundar inferior	65.02.04.01	303,500.00	0.00	189,500.00	51,000.00	32,000.00	31,000.00	338,000.00	362,000.00	385,000.00
2024	Alte cheltuieli in domeniul invatamantului	65.02.50	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	46,000.00
2026	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	96,000.00	98,000.00	100,000.00
2027	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	96,000.00	98,000.00	100,000.00
2028	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	96,000.00	98,000.00	100,000.00
2029	Cheltuieli salariale in bani	10.01	91,000.00	0.00	22,000.00	25,000.00	22,000.00	22,000.00			
2030	Salarii de baza	10.01.01	91,000.00	0.00	22,000.00	25,000.00	22,000.00	22,000.00			
2056	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
2063	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
2234	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	96,000.00	98,000.00	100,000.00
2235	Alte institutii si actiuni sanitare	66.02.50.50	94,500.00	0.00	22,500.00	26,000.00	23,000.00	23,000.00	96,000.00	98,000.00	100,000.00
2237	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	155,400.00	0.00	29,100.00	49,600.00	47,600.00	29,100.00	170,000.00	190,000.00	210,000.00
2238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	155,400.00	0.00	29,100.00	49,600.00	47,600.00	29,100.00	170,000.00	190,000.00	210,000.00
2239	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	119,400.00	0.00	29,100.00	29,100.00	32,100.00	29,100.00	170,000.00	190,000.00	210,000.00
2240	Cheltuieli salariale in bani	10.01	112,900.00	0.00	28,200.00	28,200.00	28,300.00	28,200.00			
2241	Salarii de baza	10.01.01	104,100.00	0.00	26,000.00	26,000.00	26,100.00	26,000.00			
2257	Îndemnizații de hrană	10.01.17	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
2259	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00			
2265	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00			
2267	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,600.00	0.00	900.00	900.00	900.00	900.00			
2274	Contributia asiguratorie pentru munca	10.03.07	3,600.00	0.00	900.00	900.00	900.00	900.00			
2276	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	0.00	500.00	15,500.00	0.00	0.00	0.00	0.00
2306	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00			
2325	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
2333	Alte cheltuieli cu bunuri și servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
2399	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2404	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	135,400.00	0.00	29,100.00	29,600.00	47,600.00	29,100.00	170,000.00	190,000.00	210,000.00
2442	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	60,450.00	0.00	14,500.00	15,000.00	16,450.00	14,500.00	80,000.00	90,000.00	100,000.00
2447	Camine culturale	67.02.03.07	74,950.00	0.00	14,600.00	14,600.00	31,150.00	14,600.00	90,000.00	100,000.00	110,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 9						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2456	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2458	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,171,428.00	0.00	222,528.00	404,500.00	335,500.00	208,900.00	1,365,000.00	1,366,000.00	1,366,000.00
2459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,171,428.00	0.00	222,528.00	404,500.00	335,500.00	208,900.00	1,365,000.00	1,366,000.00	1,366,000.00
2460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	618,000.00	0.00	92,100.00	205,500.00	185,500.00	134,900.00	720,000.00	720,000.00	720,000.00
2461	Cheltuieli salariale in bani	10.01	599,400.00	0.00	90,000.00	200,000.00	180,000.00	129,400.00			
2462	Salarii de baza	10.01.01	599,400.00	0.00	90,000.00	200,000.00	180,000.00	129,400.00			
2488	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,600.00	0.00	2,100.00	5,500.00	5,500.00	5,500.00			
2495	Contributia asiguratorie pentru munca	10.03.07	18,600.00	0.00	2,100.00	5,500.00	5,500.00	5,500.00			
2612	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	553,428.00	0.00	130,428.00	199,000.00	150,000.00	74,000.00	645,000.00	646,000.00	646,000.00
2614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	553,428.00	0.00	130,428.00	199,000.00	150,000.00	74,000.00			
2615	Ajutoare sociale in numerar	57.02.01	553,428.00	0.00	130,428.00	199,000.00	150,000.00	74,000.00			
2663	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,114,000.00	0.00	166,100.00	403,500.00	335,500.00	208,900.00	1,310,000.00	1,310,000.00	1,310,000.00
2664	Asistenta sociala in caz de invaliditate	68.02.05.02	1,114,000.00	0.00	166,100.00	403,500.00	335,500.00	208,900.00	1,310,000.00	1,310,000.00	1,310,000.00
2666	Ajutoare pentru locuinte	68.02.10	55,428.00	0.00	55,428.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00
2672	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	3,000.00	4,000.00	4,000.00
2673	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	3,000.00	4,000.00	4,000.00
2675	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00	80,000.00	90,000.00	90,000.00
2676	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00	80,000.00	90,000.00	90,000.00
2677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00	80,000.00	90,000.00	90,000.00
2715	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00	80,000.00	90,000.00	90,000.00
2716	Bunuri si servicii	20.01	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00			
2719	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00			
2886	Iluminat public si electrificari rurale	70.02.06	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00	80,000.00	90,000.00	90,000.00
3101	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	2,401,000.00	2,323,000.00	2,320,000.00
3730	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	2,401,000.00	2,323,000.00	2,320,000.00
3731	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	2,401,000.00	2,323,000.00	2,320,000.00
3769	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	2,401,000.00	2,323,000.00	2,320,000.00
3770	Bunuri si servicii	20.01	30,000.00	0.00	8,500.00	14,000.00	6,000.00	1,500.00			
3775	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,500.00	14,000.00	6,000.00	1,500.00			
3781	Reparatii curente	20.02	20,000.00	0.00	6,500.00	2,000.00	6,000.00	5,500.00			
3934	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	2,401,000.00	2,323,000.00	2,320,000.00
3935	Drumuri si poduri	84.02.03.01	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	2,401,000.00	2,323,000.00	2,320,000.00

Conducatorul institutiei,

**BUTNARU CONSTANTIN**

Conducatorul compartimentului financiar-contabil,

**MORARU EDUARD**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,043,749.00	0.00	1,628,785.00	173,064.00	147,500.00	94,400.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	681,150.00	0.00	295,900.00	143,350.00	147,500.00	94,400.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	681,150.00	0.00	295,900.00	143,350.00	147,500.00	94,400.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	681,150.00	0.00	295,900.00	143,350.00	147,500.00	94,400.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	681,150.00	0.00	295,900.00	143,350.00	147,500.00	94,400.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	681,150.00	0.00	295,900.00	143,350.00	147,500.00	94,400.00	0.00	0.00	0.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	132,564.00	0.00	102,850.00	29,714.00	0.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	132,564.00	0.00	102,850.00	29,714.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	132,564.00	0.00	102,850.00	29,714.00	0.00	0.00			
158	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,230,035.00	0.00	1,230,035.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Fondul Social European (FSE)	48.02.02	1,230,035.00	0.00	1,230,035.00	0.00	0.00	0.00	0.00	0.00	0.00
166	Prefinantare	48.02.02.03	1,230,035.00	0.00	1,230,035.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>193</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,043,749.00</b>	<b>0.00</b>	<b>1,628,785.00</b>	<b>173,064.00</b>	<b>147,500.00</b>	<b>94,400.00</b>	0.00	0.00	0.00
309	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,435,735.00	0.00	1,357,585.00	31,350.00	29,500.00	17,300.00	0.00	0.00	0.00
314	Programe din Fondul Social European (FSE)	58.02	1,435,735.00	0.00	1,357,585.00	31,350.00	29,500.00	17,300.00			
316	Finantare externa nerambursabila	58.02.02	1,333,535.00	0.00	1,330,685.00	2,850.00	0.00	0.00			
317	Cheltuieli neeligibile	58.02.03	102,200.00	0.00	26,900.00	28,500.00	29,500.00	17,300.00			
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	608,014.00	0.00	271,200.00	141,714.00	118,000.00	77,100.00	0.00	0.00	0.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	608,014.00	0.00	271,200.00	141,714.00	118,000.00	77,100.00	0.00	0.00	0.00
379	Active fixe	71.01	608,014.00	0.00	271,200.00	141,714.00	118,000.00	77,100.00			
384	Alte active fixe	71.01.30	608,014.00	0.00	271,200.00	141,714.00	118,000.00	77,100.00			
<b>402</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,218,775.00</b>	<b>0.00</b>	<b>1,132,335.00</b>	<b>48,240.00</b>	<b>25,000.00</b>	<b>13,200.00</b>	0.00	0.00	0.00
<b>403</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,218,775.00</b>	<b>0.00</b>	<b>1,132,335.00</b>	<b>48,240.00</b>	<b>25,000.00</b>	<b>13,200.00</b>	0.00	0.00	0.00
519	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,197,385.00	0.00	1,132,335.00	26,850.00	25,000.00	13,200.00	0.00	0.00	0.00
524	Programe din Fondul Social European (FSE)	58.02	1,197,385.00	0.00	1,132,335.00	26,850.00	25,000.00	13,200.00			
526	Finantare externa nerambursabila	58.02.02	1,112,785.00	0.00	1,109,935.00	2,850.00	0.00	0.00			
527	Cheltuieli neeligibile	58.02.03	84,600.00	0.00	22,400.00	24,000.00	25,000.00	13,200.00			
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,390.00	0.00	0.00	21,390.00	0.00	0.00	0.00	0.00	0.00
588	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,390.00	0.00	0.00	21,390.00	0.00	0.00	0.00	0.00	0.00
589	Active fixe	71.01	21,390.00	0.00	0.00	21,390.00	0.00	0.00			
594	Alte active fixe	71.01.30	21,390.00	0.00	0.00	21,390.00	0.00	0.00			
<b>612</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,218,775.00</b>	<b>0.00</b>	<b>1,132,335.00</b>	<b>48,240.00</b>	<b>25,000.00</b>	<b>13,200.00</b>	0.00	0.00	0.00
<b>613</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,218,775.00</b>	<b>0.00</b>	<b>1,132,335.00</b>	<b>48,240.00</b>	<b>25,000.00</b>	<b>13,200.00</b>	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1891	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	238,350.00	0.00	225,250.00	4,500.00	4,500.00	4,100.00	0.00	0.00	0.00
<b>1892</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>238,350.00</b>	<b>0.00</b>	<b>225,250.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2008	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	238,350.00	0.00	225,250.00	4,500.00	4,500.00	4,100.00	0.00	0.00	0.00
2013	Programe din Fondul Social European (FSE)	58.02	238,350.00	0.00	225,250.00	4,500.00	4,500.00	4,100.00			
2015	Finantare externa nerambursabila	58.02.02	220,750.00	0.00	220,750.00	0.00	0.00	0.00			
2016	Cheltuieli neeligibile	58.02.03	17,600.00	0.00	4,500.00	4,500.00	4,500.00	4,100.00			
<b>2104</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>238,350.00</b>	<b>0.00</b>	<b>225,250.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2105</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>238,350.00</b>	<b>0.00</b>	<b>225,250.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2782	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	233,474.00	0.00	70,000.00	73,474.00	55,000.00	35,000.00	0.00	0.00	0.00
<b>2783</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>233,474.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>73,474.00</b>	<b>55,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2967	CHELTUIELI DE CAPITAL (cod 71+72)	70	233,474.00	0.00	70,000.00	73,474.00	55,000.00	35,000.00	0.00	0.00	0.00
2968	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	233,474.00	0.00	70,000.00	73,474.00	55,000.00	35,000.00	0.00	0.00	0.00
2969	Active fixe	71.01	233,474.00	0.00	70,000.00	73,474.00	55,000.00	35,000.00			
2974	Alte active fixe	71.01.30	233,474.00	0.00	70,000.00	73,474.00	55,000.00	35,000.00			
<b>2995</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>183,474.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>48,474.00</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2996</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>183,474.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>48,474.00</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2998</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3218	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	353,150.00	0.00	201,200.00	46,850.00	63,000.00	42,100.00	0.00	0.00	0.00
<b>3862</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>353,150.00</b>	<b>0.00</b>	<b>201,200.00</b>	<b>46,850.00</b>	<b>63,000.00</b>	<b>42,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4046	CHELTUIELI DE CAPITAL (cod 71+72)	70	353,150.00	0.00	201,200.00	46,850.00	63,000.00	42,100.00	0.00	0.00	0.00
4047	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	353,150.00	0.00	201,200.00	46,850.00	63,000.00	42,100.00	0.00	0.00	0.00
4048	Active fixe	71.01	353,150.00	0.00	201,200.00	46,850.00	63,000.00	42,100.00			
4053	Alte active fixe	71.01.30	353,150.00	0.00	201,200.00	46,850.00	63,000.00	42,100.00			
<b>4071</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>353,150.00</b>	<b>0.00</b>	<b>201,200.00</b>	<b>46,850.00</b>	<b>63,000.00</b>	<b>42,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4072</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>353,150.00</b>	<b>0.00</b>	<b>201,200.00</b>	<b>46,850.00</b>	<b>63,000.00</b>	<b>42,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

**BUTNARU CONSTANTIN**

Conducatorul compartimentului financiar-contabil,

**MORARU EDUARD**