

BUGET PE ANUL 2019 DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI CHELTUIELI PE CAPITOLE, SUBCAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI PARAGRAFE SI ESTIMARI PE ANII 2020-2022

BUGET RECTIFICAT nr. 3/22-10.2019

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Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	30,442.00		4,311.00	14,327.00	8,342.00	3,462.00	21,660.00	22,308.80	22,824.00
499002	VENITURI PROPRII	5,342.00		1,500.00	1,399.00	1,157.00	1,286.00	4,772.00	4,783.80	4,800.00
000202	I. VENITURI CURENTE	14,231.00		3,966.00	4,114.00	2,879.00	3,272.00	15,060.00	15,708.80	16,224.00
000302	A. VENITURI FISCALE	12,928.00		3,591.00	3,787.00	2,615.00	2,935.00	13,866.00	14,517.00	15,030.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,692.00		674.50	672.50	672.50	672.50	2,282.00	2,296.00	2,310.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,692.00		674.50	672.50	672.50	672.50	2,282.00	2,296.00	2,310.00
0302	Impozit pe venit	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	2,689.00		671.50	672.50	672.50	672.50	2,279.00	2,293.00	2,307.00
040201	Cote defalcate din impozitul pe venit	970.00		242.50	242.50	242.50	242.50	970.00	970.00	970.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,104.00		276.00	276.00	276.00	276.00	1,309.00	1,323.00	1,337.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	615.00		153.00	154.00	154.00	154.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	726.00		253.50	153.50	153.50	165.50	714.00	714.00	714.00
0702	Impozite si taxe pe proprietate	726.00		253.50	153.50	153.50	165.50	714.00	714.00	714.00
070201	Impozit si taxa pe cladiri	378.00		124.50	84.50	84.50	84.50	378.00	378.00	378.00
07020101	Impozit pe cladiri de la persoane fizice	290.00		102.50	62.50	62.50	62.50	290.00	290.00	290.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	88.00		22.00	22.00	22.00	22.00	88.00	88.00	88.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
070202	Impozit si taxa pe teren	316.00		124.00	64.00	64.00	64.00	316.00	316.00	316.00	
07020201	Impozit pe terenuri de la persoane fizice	168.00		64.00	34.00	34.00	36.00	168.00	168.00	168.00	
07020202	Impozit si taxa pe teren de la persoane juridice	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00	
07020203	Impozitul pe terenul din extravilan	138.00		57.00	27.00	27.00	27.00	138.00	138.00	138.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	32.00		5.00	5.00	5.00	17.00	20.00	20.00	20.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,409.00		2,638.00	2,936.00	1,764.00	2,071.00	10,769.00	11,406.00	11,905.00	
1102	Sume defalcate din TVA	8,860.00		2,466.00	2,715.00	1,693.00	1,986.00	10,288.00	10,925.00	11,424.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,423.00		549.00	371.00	252.00	251.00	2,117.00	2,130.00	2,143.00	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	186.00		47.00	47.00	47.00	45.00	93.00	93.00	93.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,251.00		1,870.00	2,297.00	1,394.00	1,690.00	8,078.00	8,702.00	9,188.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	549.00		172.00	221.00	71.00	85.00	481.00	481.00	481.00	
160202	Impozit pe mijloacele de transport	422.00		160.00	209.00	9.00	44.00	422.00	422.00	422.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	385.00		150.00	200.00	0.00	35.00	385.00	385.00	385.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	37.00		10.00	9.00	9.00	9.00	37.00	37.00	37.00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	63.00		2.00	2.00	52.00	7.00	7.00	7.00	7.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	64.00		10.00	10.00	10.00	34.00	52.00	52.00	52.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	101.00		25.00	25.00	25.00	26.00	101.00	101.00	101.00	
1802	Alte impozite si taxe fiscale	101.00		25.00	25.00	25.00	26.00	101.00	101.00	101.00	
180250	Alte impozite si taxe	101.00		25.00	25.00	25.00	26.00	101.00	101.00	101.00	
001202	C. VENITURI NEFISCALE	1,303.00		375.00	327.00	264.00	337.00	1,194.00	1,191.80	1,194.00	
001302	C1. VENITURI DIN PROPRIETATE	232.00		54.00	108.00	16.00	54.00	216.00	216.00	216.00	
3002	Venituri din proprietate	232.00		54.00	108.00	16.00	54.00	216.00	216.00	216.00	

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
300205	Venituri din concesiuni si inchirieri	232.00		54.00	108.00	16.00	54.00	216.00	216.00	216.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	232.00		54.00	108.00	16.00	54.00	216.00	216.00	216.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	1,071.00		321.00	219.00	248.00	283.00	978.00	975.80	978.00				
3302	Venituri din prestari de servicii si alte activitati	118.00		31.00	29.00	29.00	29.00	118.00	118.00	118.00				
330208	Venituri din prestari de servicii	29.00		8.00	7.00	7.00	7.00	29.00	29.00	29.00				
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00				
330250	Alte venituri din prestari de servicii si alte activitati	88.00		22.00	22.00	22.00	22.00	88.00	88.00	88.00				
3502	Amenzi, penalitati si confiscari	250.00		62.00	62.00	63.00	63.00	250.00	248.00	250.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	182.00		45.00	45.00	46.00	46.00	182.00	180.00	182.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	182.00		45.00	45.00	46.00	46.00	182.00	180.00	182.00				
350250	Alte amenzi, penalitati si confiscari	68.00		17.00	17.00	17.00	17.00	68.00	68.00	68.00				
3602	Diverse venituri	674.00		228.00	128.00	127.00	191.00	610.00	609.80	610.00				
360206	Taxe speciale	626.00		216.00	116.00	115.00	179.00	562.00	562.00	562.00				
360250	Alte venituri	48.00		12.00	12.00	12.00	12.00	48.00	47.80	48.00				
3702	Transferuri voluntare, altele decat subventiile	29.00		0.00	0.00	29.00	0.00	0.00	0.00	0.00				
370201	Donatii si sponsorizari	29.00		0.00	0.00	29.00	0.00	0.00	0.00	0.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,040.00		0.00	-1,040.00	0.00	0.00	0.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	1,040.00		0.00	1,040.00	0.00	0.00	0.00	0.00	0.00				
001702	IV. SUBVENTII	10,549.00		345.00	4,551.00	5,463.00	190.00	213.92	213.92	213.92				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,549.00		345.00	4,551.00	5,463.00	190.00	213.92	213.92	213.92				
4202	Subventii de la bugetul de stat	10,541.00		345.00	4,551.00	5,455.00	190.00	200.00	200.00	200.00				
002002	B. Curente	10,541.00		345.00	4,551.00	5,455.00	190.00	200.00	200.00	200.00				
420228	Subventii primite din Fondul de Interventie	6.00		0.00	0.00	6.00	0.00	0.00	0.00	0.00				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	200.00		10.00	0.00	0.00	190.00	200.00	200.00	200.00				
420265	Finantarea Programului National de Dezvoltare Locala	10,335.00		335.00	4,551.00	5,449.00	0.00	0.00	0.00	0.00				
4302	Subventii de la alte administratii	8.00		0.00	0.00	8.00	0.00	0.00	0.00	0.00				
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00		0.00	0.00	0.00	0.00	13.92	13.92	13.92				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	8.00		0.00	0.00	8.00	0.00	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	5,662.00		0.00	5,662.00	0.00	0.00	6,386.08	6,386.08	6,386.08				
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,662.00		0.00	5,662.00	0.00	0.00	6,386.08	6,386.08	6,386.08				
48020401	Sume primite in contul platilor efectuate in anul curent	5,662.00		0.00	5,662.00	0.00	0.00	6,386.08	6,386.08	6,386.08				
4902	TOTAL CHELTUIELI	33,506.00	0.00	3,597.00	15,088.00	9,315.00	5,506.00	21,660.00	22,308.80	22,824.00				
01	CHELTUIELI CURENTE	22,243.00	0.00	3,097.00	8,488.00	6,725.00	3,933.00	17,300.00	17,948.80	18,464.00				
10	TITLUL I CHELTUIELI DE PERSONAL	4,401.00	0.00	1,005.00	1,121.00	1,135.00	1,140.00	4,407.00	4,413.00	4,417.00				
1001	Cheltuieli salariale in bani	4,141.00	0.00	969.50	1,047.00	1,061.00	1,063.50	4,172.00	4,178.00	4,182.00				
100101	Salarii de baza	3,674.00	0.00	857.50	923.00	948.00	945.50	3,705.00	3,711.00	3,715.00				
100105	Sporuri pentru conditii de munca	16.00	0.00	10.00	1.00	2.00	3.00	16.00	16.00	16.00				
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	60.00	60.00	60.00	60.00	240.00	240.00	240.00				
100117	Indemnizatii de hrana	211.00	0.00	42.00	63.00	51.00	55.00	211.00	211.00	211.00				
1002	Cheltuieli salariale in natura	156.50	0.00	8.00	49.00	50.00	49.50	131.50	131.50	131.50				
100202	Norme de hrana	35.00	0.00	8.00	9.00	9.00	9.00	35.00	35.00	35.00				
100206	Vouchere de vacanta	121.50	0.00	0.00	40.00	41.00	40.50	96.50	96.50	96.50				
1003	Contributii	103.50	0.00	27.50	25.00	24.00	27.00	103.50	103.50	103.50				
100307	Contributia asiguratorie pentru munca	103.50	0.00	27.50	25.00	24.00	27.00	103.50	103.50	103.50				
20	TITLUL II BUNURI SI SERVICII	6,262.00	0.00	1,367.00	1,846.00	1,692.00	1,357.00	8,167.00	7,804.80	8,309.00				
2001	Bunuri si servicii	4,415.00	0.00	1,256.70	1,392.00	940.00	826.30	4,971.00	4,974.00	4,979.00				

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		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9				
A	B	1=3+4+5+6	2															
200101	Furnituri de birou	51.00	0.00	17.00	15.00	10.00	9.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
200102	Materiale pentru curatenie	22.00	0.00	3.80	6.50	7.00	4.70	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
200103	Încalzit, iluminat si forta motrica	589.00	0.00	244.00	200.00	102.00	43.00	705.00	705.00	705.00	705.00	705.00	705.00	705.00	705.00	705.00	705.00	705.00
200104	Apa, canal si salubritate	879.70	0.00	354.20	205.20	203.00	117.30	815.70	815.70	815.70	815.70	815.70	815.70	815.70	815.70	815.70	815.70	815.70
200105	Carburanti si lubrifianti	185.90	0.00	50.00	52.90	43.00	40.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00
200106	Piese de schimb	41.00	0.00	6.00	18.00	4.00	13.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00
200107	Transport	191.00	0.00	44.00	76.00	26.00	45.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00
200108	Posta, telecomunicatii, radio, tv, internet	88.00	0.00	19.70	24.30	24.00	20.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
200109	Materiale si prestari de servicii cu caracter functional	1,598.30	0.00	230.60	590.00	485.00	292.70	760.30	760.30	760.30	760.30	760.30	760.30	760.30	760.30	760.30	760.30	760.30
200130	Alte bunuri si servicii pentru intretinere si functionare	769.10	0.00	287.40	204.10	36.00	241.60	2,129.00	2,129.00	2,129.00	2,129.00	2,129.00	2,129.00	2,129.00	2,129.00	2,129.00	2,129.00	2,129.00
2002	Reparatii curente	898.00	0.00	0.00	202.00	356.00	340.00	1,331.00	1,331.00	1,331.00	1,331.00	1,331.00	1,331.00	1,331.00	1,331.00	1,331.00	1,331.00	1,331.00
2005	Bunuri de natura obiectelor de inventar	198.00	0.00	14.00	59.00	76.00	49.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00
200501	Uniforme si echipament	18.00	0.00	10.00	4.00	1.00	3.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
200530	Alte obiecte de inventar	180.00	0.00	4.00	55.00	75.00	46.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00
2006	Daplasari, detasari, transferari	7.00	0.00	1.00	2.00	3.50	0.50	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
200601	Deplasari interne, detasari, transferari	7.00	0.00	1.00	2.00	3.50	0.50	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
2013	Pregatire profesionala	89.00	0.00	11.30	29.00	45.50	3.20	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	45.00	0.00	11.00	12.00	12.00	10.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
2030	Alte cheltuieli	610.00	0.00	73.00	150.00	259.00	128.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00
203030	Alte cheltuieli cu bunuri si servicii	610.00	0.00	73.00	150.00	259.00	128.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00	1,587.00
51	TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
5101	Transferuri curente	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
57	TITLUL IX ASISTENTA SOCIALA	2,007.00	0.00	280.00	668.00	340.00	719.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00
5702	Ajutoare sociale	2,007.00	0.00	280.00	668.00	340.00	719.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00
570201	Ajutoare sociale in numerar	1,163.00	0.00	270.00	238.00	230.00	425.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
570202	Ajutoare sociale in natura	779.00	0.00	400.00	100.00	279.00	779.00	779.00	779.00	779.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	30.00	10.00	15.00	66.00	67.00	67.00	67.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,838.00	0.00	4,653.00	3,318.00	542.00	2,040.00	2,040.00	2,040.00	2,040.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
580101	Finantare nationala	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	8,538.00	0.00	4,353.00	3,318.00	542.00	2,040.00	2,040.00	2,040.00	2,040.00				
580402	Finantare externa nerambursabila	8,538.00	0.00	4,353.00	3,318.00	542.00	2,040.00	2,040.00	2,040.00	2,040.00				
59	TITLUL XI ALTE CHELTUIELI	615.00	0.00	170.00	220.00	155.00	555.00	1,555.00	1,555.00	1,555.00				
5912	Sustinerea cultelor	535.00	0.00	150.00	200.00	135.00	475.00	1,475.00	1,475.00	1,475.00				
5940	Sume aferente persoanelor cu handicap neincadrate	80.00	0.00	20.00	20.00	20.00	80.00	80.00	80.00	80.00				
70	CHELTUIELI DE CAPITAL	11,263.00	0.00	6,600.00	2,590.00	1,573.00	4,360.00	4,360.00	4,360.00	4,360.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	11,263.00	0.00	6,600.00	2,590.00	1,573.00	4,360.00	4,360.00	4,360.00	4,360.00				
7101	Active fixe	11,263.00	0.00	6,600.00	2,590.00	1,573.00	4,360.00	4,360.00	4,360.00	4,360.00				
710101	Constructii	10,923.00	0.00	6,350.00	2,500.00	1,573.00	4,020.00	4,020.00	4,020.00	4,020.00				
710102	Masini, echipamente si mijloace de transport	160.00	0.00	160.00	0.00	0.00	160.00	160.00	160.00	160.00				
710103	Mobilier, aparatura birou si alte active corporale	40.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00	40.00				
710130	Alte active fixe (inclusiv reparatii capitale)	140.00	0.00	50.00	90.00	0.00	140.00	140.00	140.00	140.00				
5002	Partea I-a Servicii publice generale	4,630.00	0.00	1,406.00	1,180.00	1,025.00	4,526.00	4,526.00	4,526.00	4,526.00				
5102	Autoritati publice si actiuni externe	4,334.00	0.00	1,330.00	1,112.00	957.00	4,230.00	4,230.00	4,230.00	4,230.00				
01	CHELTUIELI CURENTE	4,084.00	0.00	1,080.00	1,112.00	957.00	3,980.00	3,980.00	3,980.00	3,980.00				
10	TITLUL I CHELTUIELI DE PERSONAL	3,300.00	0.00	860.00	850.00	810.00	3,300.00	3,300.00	3,300.00	3,300.00				
1001	Cheltuieli salariale in bani	3,144.00	0.00	809.00	797.00	778.00	3,144.00	3,144.00	3,144.00	3,144.00				
100101	Salarii de baza	2,688.00	0.00	688.00	687.00	663.00	2,688.00	2,688.00	2,688.00	2,688.00				
100105	Sporuri pentru conditii de munca	16.00	0.00	1.00	2.00	3.00	16.00	16.00	16.00	16.00				
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	60.00	60.00	60.00	240.00	240.00	240.00	240.00				
100117	Indemnizatii de hrana	200.00	0.00	40.00	48.00	52.00	200.00	200.00	200.00	200.00				

Cod	Denumire indicator	Bucget 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	2020	2021	2022				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1002	Cheltuieli salariale in natura	80.00	0.00	0.00	33.00	35.00	12.00	80.00	80.00	80.00				
100206	Vouchere de vacanta	80.00	0.00	0.00	33.00	35.00	12.00	80.00	80.00	80.00				
1003	Contributii	76.00	0.00	20.00	18.00	18.00	20.00	76.00	76.00	76.00				
100307	Contributia asiguratorie pentru munca	76.00	0.00	20.00	18.00	18.00	20.00	76.00	76.00	76.00				
20	TITLUL II BUNURI SI SERVICII	704.00	0.00	135.00	200.00	242.00	127.00	600.00	600.00	600.00				
2001	Bunuri si servicii	534.00	0.00	110.70	146.00	163.00	114.30	445.00	445.00	445.00				
200101	Furnituri de birou	33.00	0.00	13.00	10.00	5.00	5.00	33.00	33.00	33.00				
200102	Materiale pentru curatenie	4.00	0.00	1.50	1.50	1.00	0.00	4.00	4.00	4.00				
200103	Încalzit, iluminat si forta motrica	35.00	0.00	0.00	30.00	5.00	0.00	40.00	40.00	40.00				
200104	Apa, canal si salubritate	2.70	0.00	0.20	1.20	1.00	0.30	2.70	2.70	2.70				
200105	Carburanti si lubrifianti	29.90	0.00	6.00	7.90	8.00	8.00	30.00	30.00	30.00				
200106	Piese de schimb	4.00	0.00	0.00	3.00	1.00	0.00	4.00	4.00	4.00				
200108	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	13.70	17.30	18.00	16.00	65.00	65.00	65.00				
200109	Materiale si prestari de servicii cu caracter functional	340.30	0.00	76.30	65.00	114.00	85.00	236.30	236.30	236.30				
200130	Alte bunuri si servicii pentru întretinere si functionare	20.10	0.00	0.00	10.10	10.00	0.00	30.00	30.00	30.00				
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	4.00	15.00	20.00	0.00	24.00	24.00	24.00				
200530	Alte obiecte de inventar	39.00	0.00	4.00	15.00	20.00	0.00	24.00	24.00	24.00				
2006	Daplasari, detasari, transferari	7.00	0.00	1.00	2.00	3.50	0.50	6.00	6.00	6.00				
200601	Deplasari interne, detasari, transferari	7.00	0.00	1.00	2.00	3.50	0.50	6.00	6.00	6.00				
2013	Pregatire profesionala	79.00	0.00	8.30	25.00	43.50	2.20	80.00	80.00	80.00				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	45.00	0.00	11.00	12.00	12.00	10.00	45.00	45.00	45.00				
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00				
5940	Sume aferente persoanelor cu handicap neincadrate	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00				
70	CHELTUIELI DE CAPITAL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00				
7101	Active fixe	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00				
710102	Masini, echipamente si mijloace de transport	160.00	0.00	0.00	160.00	0.00	0.00	160.00	160.00	160.00				

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	2020	2021	2022				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710103	Mobilier, aparatura birou si alte active corporale	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	
510201	Autoritati executive si legislative	4,334.00	0.00	935.00	1,330.00	1,112.00	957.00	957.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	
51020103	Autoritati executive	4,334.00	0.00	935.00	1,330.00	1,112.00	957.00	957.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	
5402	Alte servicii publice generale	176.00	0.00	34.00	46.00	48.00	48.00	48.00	176.00	176.00	176.00	176.00	176.00	
01	CHELTUIELI CURENTE	176.00	0.00	34.00	46.00	48.00	48.00	48.00	176.00	176.00	176.00	176.00	176.00	
10	TITLUL I CHELTUIELI DE PERSONAL	176.00	0.00	34.00	46.00	48.00	48.00	48.00	176.00	176.00	176.00	176.00	176.00	
1001	Cheltuieli salariale in bani	167.50	0.00	33.00	43.00	46.00	45.50	45.50	167.50	167.50	167.50	167.50	167.50	
100101	Salarii de baza	156.50	0.00	31.00	40.00	43.00	42.50	42.50	156.50	156.50	156.50	156.50	156.50	
100117	Indemnizatii de hrana	11.00	0.00	2.00	3.00	3.00	3.00	3.00	11.00	11.00	11.00	11.00	11.00	
1002	Cheltuieli salariale in natura	4.50	0.00	0.00	2.00	1.00	1.50	1.50	4.50	4.50	4.50	4.50	4.50	
100206	Vouchere de vacanta	4.50	0.00	0.00	2.00	1.00	1.50	1.50	4.50	4.50	4.50	4.50	4.50	
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	
540210	Servicii publice comunitare de evidenta a persoanelor	176.00	0.00	34.00	46.00	48.00	48.00	48.00	176.00	176.00	176.00	176.00	176.00	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	120.00	0.00	50.00	30.00	20.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	
01	CHELTUIELI CURENTE	120.00	0.00	50.00	30.00	20.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	120.00	0.00	50.00	30.00	20.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	
5101	Transferuri curente	120.00	0.00	50.00	30.00	20.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	120.00	0.00	50.00	30.00	20.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	120.00	0.00	50.00	30.00	20.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	500.00	0.00	124.00	130.00	120.00	126.00	126.00	500.00	500.00	500.00	500.00	500.00	
6102	Ordine publica si siguranta nationala	500.00	0.00	124.00	130.00	120.00	126.00	126.00	500.00	500.00	500.00	500.00	500.00	
01	CHELTUIELI CURENTE	500.00	0.00	124.00	130.00	120.00	126.00	126.00	500.00	500.00	500.00	500.00	500.00	
10	TITLUL I CHELTUIELI DE PERSONAL	420.00	0.00	88.00	105.00	110.00	117.00	117.00	420.00	420.00	420.00	420.00	420.00	
1001	Cheltuieli salariale in bani	361.00	0.00	77.00	88.00	93.00	103.00	103.00	361.00	361.00	361.00	361.00	361.00	

Cod	Denumire indicator	Buget 2019										Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
100101	Salarii de baza	361.00	0.00	77.00	88.00	93.00	103.00	361.00	361.00	361.00	47.00	47.00		
1002	Cheltuieli salariale in natura	47.00	0.00	8.00	14.00	14.00	11.00	47.00	47.00	47.00	35.00	35.00		
100202	Norme de hrana	35.00	0.00	8.00	9.00	9.00	9.00	35.00	35.00	35.00	12.00	12.00		
100206	Vouchere de vacanta	12.00	0.00	0.00	5.00	5.00	2.00	12.00	12.00	12.00	12.00	12.00		
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	12.00	12.00		
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	12.00	12.00		
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	36.00	25.00	10.00	9.00	80.00	80.00	80.00	62.00	62.00		
2001	Bunuri si servicii	62.00	0.00	26.00	21.00	9.00	6.00	62.00	62.00	62.00	33.00	33.00		
200105	Carburanti si lubrifianti	33.00	0.00	10.00	9.00	9.00	5.00	33.00	33.00	33.00	29.00	29.00		
200109	Materiale si prestari de servicii cu caracter functional	29.00	0.00	16.00	12.00	0.00	1.00	29.00	29.00	29.00	18.00	18.00		
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	10.00	4.00	1.00	3.00	18.00	18.00	18.00	18.00	18.00		
200501	Uniforme si echipament	18.00	0.00	10.00	4.00	1.00	3.00	18.00	18.00	18.00	460.00	460.00		
610203	Ordine publica	460.00	0.00	106.00	113.00	115.00	126.00	460.00	460.00	460.00	460.00	460.00		
61020304	Politie locala	460.00	0.00	106.00	113.00	115.00	126.00	460.00	460.00	460.00	40.00	40.00		
610205	Protectie civila si protectia contra incendiilor	40.00	0.00	18.00	17.00	5.00	0.00	40.00	40.00	40.00	10,382.80	10,382.80		
6302	Partea a III-a Cheltuieli Social - Culturale	10,139.00	0.00	1,084.00	6,331.00	1,407.00	1,317.00	9,734.00	9,734.00	9,734.00	4,709.00	4,716.00		
6502	Invatamant	4,899.00	0.00	248.00	3,914.00	278.00	459.00	4,704.00	4,704.00	4,704.00	1,689.00	1,696.00		
01	CHELTUIELI CURENTE	2,020.00	0.00	248.00	1,035.00	278.00	459.00	1,684.00	1,684.00	1,684.00	828.00	833.00		
20	TITLUL II BUNURI SI SERVICII	863.00	0.00	238.00	297.00	168.00	160.00	825.00	825.00	825.00	723.00	728.00		
2001	Bunuri si servicii	712.00	0.00	235.00	253.00	111.00	113.00	720.00	720.00	720.00	18.00	18.00		
200101	Furnituri de birou	18.00	0.00	4.00	5.00	5.00	4.00	18.00	18.00	18.00	18.00	18.00		
200102	Materiale pentru curatenie	18.00	0.00	2.30	5.00	6.00	4.70	18.00	18.00	18.00	215.00	215.00		
200103	Încalzit, Iluminat si forta motrica	215.00	0.00	114.00	50.00	28.00	23.00	215.00	215.00	215.00	13.00	13.00		
200104	Apa, canal si salubritate	13.00	0.00	4.00	4.00	2.00	3.00	13.00	13.00	13.00	34.00	34.00		
200105	Carburanti si lubrifianti	34.00	0.00	10.00	11.00	6.00	7.00	34.00	34.00	34.00	19.00	19.00		
200106	Piese de schimb	17.00	0.00	1.00	10.00	3.00	3.00	19.00	19.00	19.00	126.00	126.00		
200107	Transport	126.00	0.00	29.00	46.00	16.00	35.00	126.00	126.00	126.00	23.00	23.00		
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	6.00	7.00	6.00	4.00	23.00	23.00	23.00	23.00	23.00		

NR. DOCUMENT Sold precedent	DATA DOC	DATA PLATII	Nr. referinta banca/trezorerie	COMUNA DOFTEANA	EXTRAS DE CONT la data: 13.12.2019	RO45TREZ24A51010310010101X	COD PLATITOR/BENEFICIAR	NUME PLATITOR/BENEFICIAR	COD PLATITOR/BENEFICIAR	Casa de Asigurari de Sanatate	DEBIT	CREDIT	Cod Angajament	Indicator Angajament Program	Cod Angajament	NR. INTERN-EXPLICatii
18077	13.12.2019	13.12.2019	TZ06146606310	COMUNA DOFTEANA		4159042	4159042	Casa de Asigurari de Sanatate	4159042	Casa de Asigurari de Sanatate	.00	.00	ERRRRRRRRRRR	0000000000	ERRRRRRRRRRR	TZ06213951783-Subcap 05 paragr 01 cv concedii medicale 01 indemnizatii concedii medii
17611	13.12.2019	13.12.2019	TZ06146604774	COMUNA DOFTEANA		4159042	4159042	Casa de Asigurari de Sanatate	4159042	Casa de Asigurari de Sanatate	.00	3,419.00	ERRRRRRRRRRR	0000000000	ERRRRRRRRRRR	TZ06213951819-Subcap 06 indemnizatii concedii medicale 44065 din 12 12 2019
Rulaj zi											2,635,751.00	6,806.00				
Total sume											2,635,751.00	6,806.00				
Sold final											2,628,945.00	.00				

Intocmit si Verificat,

Cod	Denumire indicator	Buget 2019										Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022				
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9			
A	B				3	4	5	6	7	8	9			
200109	Materiale si prestari de servicii cu caracter functional	159.00	0.00	0.00	33.30	88.00	21.00	16.70	155.00	155.00	155.00	155.00	155.00	155.00
200130	Alte bunuri si servicii pentru intretinere si functionare	89.00	0.00	0.00	31.40	27.00	18.00	12.60	99.00	102.00	99.00	102.00	107.00	107.00
2005	Bunuri de natura obiectelor de inventar	141.00	0.00	0.00	0.00	40.00	55.00	46.00	95.00	95.00	95.00	95.00	95.00	95.00
200530	Alte obiecte de inventar	141.00	0.00	0.00	0.00	40.00	55.00	46.00	95.00	95.00	95.00	95.00	95.00	95.00
2013	Pregatire profesionala	10.00	0.00	0.00	3.00	4.00	2.00	1.00	10.00	10.00	10.00	10.00	10.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	857.00	0.00	0.00	10.00	438.00	110.00	299.00	859.00	861.00	859.00	861.00	863.00	863.00
5702	Ajutoare sociale	857.00	0.00	0.00	10.00	438.00	110.00	299.00	859.00	861.00	859.00	861.00	863.00	863.00
570201	Ajutoare sociale in numerar	13.00	0.00	0.00	0.00	8.00	0.00	5.00	14.00	15.00	14.00	15.00	16.00	16.00
570202	Ajutoare sociale in natura	779.00	0.00	0.00	0.00	400.00	100.00	279.00	779.00	779.00	779.00	779.00	779.00	779.00
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	0.00	10.00	30.00	10.00	15.00	66.00	67.00	66.00	67.00	68.00	68.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,879.00	0.00	0.00	0.00	2,879.00	0.00	0.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,879.00	0.00	0.00	0.00	2,879.00	0.00	0.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00
7101	Active fixe	2,879.00	0.00	0.00	0.00	2,879.00	0.00	0.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00
710101	Constructii	2,879.00	0.00	0.00	0.00	2,879.00	0.00	0.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00
650203	Invatamant prescolar si primar	564.00	0.00	0.00	218.00	165.00	98.00	83.00	573.00	577.00	573.00	577.00	583.00	583.00
65020302	Invatamant primar	564.00	0.00	0.00	218.00	165.00	98.00	83.00	573.00	577.00	573.00	577.00	583.00	583.00
650211	Servicii auxiliare pentru educatie	779.00	0.00	0.00	0.00	400.00	100.00	279.00	779.00	779.00	779.00	779.00	779.00	779.00
65021130	Alte servicii auxiliare	779.00	0.00	0.00	0.00	400.00	100.00	279.00	779.00	779.00	779.00	779.00	779.00	779.00
650250	Alte cheltuieli in domeniul invatamantului	3,556.00	0.00	0.00	30.00	3,349.00	80.00	97.00	3,352.00	3,353.00	3,352.00	3,353.00	3,354.00	3,354.00
6702	Cultura, recreere si religie	3,492.00	0.00	0.00	423.00	2,047.00	762.00	260.00	3,277.00	3,911.80	3,277.00	3,911.80	4,411.00	4,411.00
01	CHELTUIELI CURENTE	3,492.00	0.00	0.00	423.00	2,047.00	762.00	260.00	3,277.00	3,911.80	3,277.00	3,911.80	4,411.00	4,411.00
20	TITLUL II BUNURI SI SERVICII	799.00	0.00	0.00	48.00	382.00	244.00	125.00	1,762.00	1,396.80	1,762.00	1,396.80	1,896.00	1,896.00
2001	Bunuri si servicii	19.00	0.00	0.00	0.00	30.00	-11.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00
200103	Încalzit, iluminat si forta motrica	19.00	0.00	0.00	0.00	30.00	-11.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00

Cod	Denumire indicator	Buget 2019										Estimari								
		Prevederi anuale		Prevederi trimestriale				2020			2021		2022							
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9									
A	B																			
2002	Reparatii curente	198.00		0.00	202.00	-4.00	0.00					140.00	140.00	140.00						
2030	Alte cheltuieli	582.00		0.00	150.00	259.00	125.00					1,562.00	1,196.80	1,696.00						
203030	Alte cheltuieli cu bunuri si servicii	582.00		0.00	150.00	259.00	125.00					1,562.00	1,196.80	1,696.00						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,158.00		0.00	325.00	1,515.00	318.00					1,040.00	1,040.00	1,040.00						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,158.00		0.00	325.00	1,515.00	318.00					1,040.00	1,040.00	1,040.00						
580402	Finantare externa nerambursabila	2,158.00		0.00	325.00	1,515.00	318.00					1,040.00	1,040.00	1,040.00						
59	TITLUL XI ALTE CHELTUIELI	535.00		0.00	50.00	150.00	200.00					475.00	1,475.00	1,475.00						
5912	Sustinerea cultelor	535.00		0.00	50.00	150.00	200.00					475.00	1,475.00	1,475.00						
670203	Servicii culturale	2,315.00		0.00	325.00	1,685.00	305.00					1,240.00	1,240.00	1,240.00						
67020306	Casa de cultura	157.00		0.00	0.00	170.00	-13.00					200.00	200.00	200.00						
67020307	Camine culturale	2,158.00		0.00	325.00	1,515.00	318.00					1,040.00	1,040.00	1,040.00						
670250	Alte servicii in domeniile culturii, recreerii si religiei	1,177.00		0.00	98.00	362.00	457.00					2,037.00	2,671.80	3,171.00						
6802	Asigurari si asistenta sociala	1,748.00		0.00	413.00	370.00	367.00					1,753.00	1,762.00	1,771.00						
01	CHELTUIELI CURENTE	1,748.00		0.00	413.00	370.00	367.00					1,753.00	1,762.00	1,771.00						
10	TITLUL I CHELTUIELI DE PERSONAL	505.00		0.00	103.00	110.00	127.00					511.00	517.00	521.00						
1001	Cheltuieli salariale in bani	468.50		0.00	99.50	107.00	125.00					499.50	505.50	509.50						
100101	Salarii de baza	468.50		0.00	99.50	107.00	125.00					499.50	505.50	509.50						
1002	Cheltuieli salariale in natura	25.00		0.00	0.00	0.00	25.00					0.00	0.00	0.00						
100206	Vouchere de vacanta	25.00		0.00	0.00	0.00	25.00					0.00	0.00	0.00						
1003	Contributii	11.50		0.00	3.50	3.00	3.00					11.50	11.50	11.50						
100307	Contributia asiguratorie pentru munca	11.50		0.00	3.50	3.00	3.00					11.50	11.50	11.50						
20	TITLUL II BUNURI SI SERVICII	93.00		0.00	40.00	30.00	13.00					90.00	90.00	90.00						
2001	Bunuri si servicii	65.00		0.00	15.00	30.00	10.00					65.00	65.00	65.00						
200107	Transport	65.00		0.00	15.00	30.00	10.00					65.00	65.00	65.00						
2030	Alte cheltuieli	28.00		0.00	25.00	0.00	3.00					25.00	25.00	25.00						
203030	Alte cheltuieli cu bunuri si servicii	28.00		0.00	25.00	0.00	3.00					25.00	25.00	25.00						

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	1,150.00	0.00	270.00	230.00	230.00	420.00	1,152.00	1,155.00	1,160.00
5702	Ajutoare sociale	1,150.00	0.00	270.00	230.00	230.00	420.00	1,152.00	1,155.00	1,160.00
570201	Ajutoare sociale in numerar	1,150.00	0.00	270.00	230.00	230.00	420.00	1,152.00	1,155.00	1,160.00
680205	Asistenta sociala in caz de boli si invaliditati	1,450.00	0.00	355.00	340.00	357.00	398.00	1,455.00	1,464.00	1,473.00
68020502	Asistenta sociala in caz de invaliditate	1,450.00	0.00	355.00	340.00	357.00	398.00	1,455.00	1,464.00	1,473.00
680215	Prevenirea excluderii sociale	200.00	0.00	10.00	0.00	0.00	190.00	200.00	200.00	200.00
68021501	Ajutor social	200.00	0.00	10.00	0.00	0.00	190.00	200.00	200.00	200.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	98.00	0.00	48.00	30.00	10.00	10.00	98.00	98.00	98.00
68025050	Alte cheltuieli in domeniul asistentei sociale	98.00	0.00	48.00	30.00	10.00	10.00	98.00	98.00	98.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,404.00	0.00	600.00	730.00	730.00	344.00	2,680.00	2,680.00	2,680.00
7002	Locuinte, servicii si dezvoltare publica	1,540.00	0.00	250.00	530.00	530.00	230.00	1,880.00	1,880.00	1,880.00
01	CHELTUIELI CURENTE	1,450.00	0.00	250.00	530.00	440.00	230.00	1,790.00	1,790.00	1,790.00
20	TITLUL II BUNURI SI SERVICII	1,450.00	0.00	250.00	530.00	440.00	230.00	1,790.00	1,790.00	1,790.00
2001	Bunuri si servicii	1,450.00	0.00	250.00	530.00	440.00	230.00	1,790.00	1,790.00	1,790.00
200103	Încalzit, iluminat si forta motrica	320.00	0.00	130.00	90.00	80.00	20.00	390.00	390.00	390.00
200105	Carburanti si lubrifianti	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
200106	Piese de schimb	20.00	0.00	5.00	5.00	0.00	10.00	20.00	20.00	20.00
200109	Materiale si prestari de servicii cu caracter functional	1,070.00	0.00	105.00	425.00	350.00	190.00	340.00	340.00	340.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	0.00	0.00	90.00	0.00	90.00	90.00	90.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	0.00	0.00	90.00	0.00	90.00	90.00	90.00
7101	Active fixe	90.00	0.00	0.00	0.00	90.00	0.00	90.00	90.00	90.00
710130	Alte active fixe (inclusiv reparatii capitale)	90.00	0.00	0.00	0.00	90.00	0.00	90.00	90.00	90.00
700205	Alimentare cu apa si amenajari hidrotehnice	200.00	0.00	0.00	150.00	0.00	50.00	0.00	0.00	0.00
70020501	Alimentare cu apa	200.00	0.00	0.00	150.00	0.00	50.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	780.00	0.00	200.00	230.00	230.00	120.00	390.00	390.00	390.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	560.00	0.00	50.00	150.00	300.00	60.00	1,490.00	1,490.00	1,490.00

Cod	Denumire indicator	Bucget 2019												Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6		3	4	5	6	7	8	9						
7402	Protectia mediului	864.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00						
01	CHELTUIELI CURENTE	864.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00						
20	TITLUL II BUNURI SI SERVICII	864.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00						
2001	Bunuri si servicii	864.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00						
200104	Apa, canal si salubritate	864.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00						
740205	Salubritate si gestiunea deseurilor	864.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00						
74020502	Colectarea, tratarea si distrugerea deseurilor	864.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00						
7902	Partea a V-a Actiuni economice	15,833.00	0.00	770.00	6,491.00	5,878.00	2,694.00	4,220.00	4,220.00	4,220.00						
8402	Transporturi	15,833.00	0.00	770.00	6,491.00	5,878.00	2,694.00	4,220.00	4,220.00	4,220.00						
01	CHELTUIELI CURENTE	7,789.00	0.00	270.00	3,020.00	3,378.00	1,121.00	3,220.00	3,220.00	3,220.00						
20	TITLUL II BUNURI SI SERVICII	1,409.00	0.00	270.00	182.00	378.00	579.00	2,220.00	2,220.00	2,220.00						
2001	Bunuri si servicii	709.00	0.00	270.00	182.00	18.00	239.00	1,029.00	1,029.00	1,029.00						
200105	Carburanti si lubrifianti	49.00	0.00	14.00	15.00	10.00	10.00	29.00	29.00	29.00						
200130	Alte bunuri si servicii pentru intretinere si functionare	660.00	0.00	256.00	167.00	8.00	229.00	1,000.00	1,000.00	1,000.00						
2002	Reparatii curente	700.00	0.00	0.00	0.00	360.00	340.00	1,191.00	1,191.00	1,191.00						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,380.00	0.00	0.00	2,838.00	3,000.00	542.00	1,000.00	1,000.00	1,000.00						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,380.00	0.00	0.00	2,838.00	3,000.00	542.00	1,000.00	1,000.00	1,000.00						
580402	Finantare externa nerambursabila	6,380.00	0.00	0.00	2,838.00	3,000.00	542.00	1,000.00	1,000.00	1,000.00						
70	CHELTUIELI DE CAPITAL	8,044.00	0.00	500.00	3,471.00	2,500.00	1,573.00	1,000.00	1,000.00	1,000.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	8,044.00	0.00	500.00	3,471.00	2,500.00	1,573.00	1,000.00	1,000.00	1,000.00						
7101	Active fixe	8,044.00	0.00	500.00	3,471.00	2,500.00	1,573.00	1,000.00	1,000.00	1,000.00						
710101	Constructii	8,044.00	0.00	500.00	3,471.00	2,500.00	1,573.00	1,000.00	1,000.00	1,000.00						
840203	Transport rutier	15,833.00	0.00	770.00	6,491.00	5,878.00	2,694.00	4,220.00	4,220.00	4,220.00						
84020301	Drumuri si poduri	15,833.00	0.00	770.00	6,491.00	5,878.00	2,694.00	4,220.00	4,220.00	4,220.00						
9602	Rezerve, Excedent/Deficit	-3,064.00	0.00	714.00	-761.00	-973.00	-2,044.00	0.00	0.00	0.00						
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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	2020	2021	2022				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
9802	Excedent	0.00	0.00	1,204.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	1,204.00	0.00	0.00	71.00	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	0.00	0.00	0.00	
9902	Deficit	3,064.00	0.00	490.00	761.00	973.00	2,115.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	761.00	514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	3,064.00	0.00	490.00	0.00	459.00	2,115.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	13,405.00		3,976.00	3,074.00	2,893.00	3,462.00	15,260.00	15,908.80	16,424.00				
499002	VENITURI PROPRII	5,342.00		1,500.00	1,399.00	1,157.00	1,286.00	4,772.00	4,783.80	4,800.00				
000202	I. VENITURI CURENTE	13,191.00		3,966.00	3,074.00	2,879.00	3,272.00	15,060.00	15,708.80	16,224.00				
000302	A. VENITURI FISCALE	12,928.00		3,591.00	3,787.00	2,615.00	2,935.00	13,866.00	14,517.00	15,030.00				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,692.00		674.50	672.50	672.50	672.50	2,282.00	2,296.00	2,310.00				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,692.00		674.50	672.50	672.50	672.50	2,282.00	2,296.00	2,310.00				
0302	Impozit pe venit	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00				
0402	Cote si sume defalcate din impozitul pe venit	2,689.00		671.50	672.50	672.50	672.50	2,279.00	2,293.00	2,307.00				
040201	Cote defalcate din impozitul pe venit	970.00		242.50	242.50	242.50	242.50	970.00	970.00	970.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,104.00		276.00	276.00	276.00	276.00	1,309.00	1,323.00	1,337.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	615.00		153.00	154.00	154.00	154.00	0.00	0.00	0.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	726.00		253.50	153.50	153.50	165.50	714.00	714.00	714.00				
0702	Impozite si taxe pe proprietate	726.00		253.50	153.50	153.50	165.50	714.00	714.00	714.00				
070201	Impozit si taxa pe cladiri	378.00		124.50	84.50	84.50	84.50	378.00	378.00	378.00				
07020101	Impozit pe cladiri de la persoane fizice	290.00		102.50	62.50	62.50	62.50	290.00	290.00	290.00				
07020102	Impozit si taxa pe cladiri de la persoane juridice	88.00		22.00	22.00	22.00	22.00	88.00	88.00	88.00				

Cod	Denumire indicator	Bucget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	316.00		124.00	64.00	64.00	64.00	316.00	316.00	316.00
07020201	Impozit pe terenuri de la persoane fizice	168.00		64.00	34.00	34.00	36.00	168.00	168.00	168.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
07020203	Impozitul pe terenul din extravilan	138.00		57.00	27.00	27.00	27.00	138.00	138.00	138.00
070203	Taxe judiciare de timbru si alte taxe de timbru	32.00		5.00	5.00	5.00	17.00	20.00	20.00	20.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,409.00		2,638.00	2,936.00	1,764.00	2,071.00	10,769.00	11,406.00	11,905.00
1102	Sume defalcate din TVA	8,860.00		2,466.00	2,715.00	1,693.00	1,986.00	10,288.00	10,925.00	11,424.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,423.00		549.00	371.00	252.00	251.00	2,117.00	2,130.00	2,143.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	186.00		47.00	47.00	47.00	45.00	93.00	93.00	93.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,251.00		1,870.00	2,297.00	1,394.00	1,690.00	8,078.00	8,702.00	9,188.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	549.00		172.00	221.00	71.00	85.00	481.00	481.00	481.00
160202	Impozit pe mijloacele de transport	422.00		160.00	209.00	9.00	44.00	422.00	422.00	422.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	385.00		150.00	200.00	0.00	35.00	385.00	385.00	385.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	37.00		10.00	9.00	9.00	9.00	37.00	37.00	37.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	63.00		2.00	2.00	52.00	7.00	7.00	7.00	7.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	64.00		10.00	10.00	10.00	34.00	52.00	52.00	52.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	101.00		25.00	25.00	25.00	26.00	101.00	101.00	101.00
1802	Alte impozite si taxe fiscale	101.00		25.00	25.00	25.00	26.00	101.00	101.00	101.00
180250	Alte impozite si taxe	101.00		25.00	25.00	25.00	26.00	101.00	101.00	101.00
001202	C. VENITURI NEFISCALE	263.00		375.00	-713.00	264.00	337.00	1,194.00	1,191.80	1,194.00
001302	C1. VENITURI DIN PROPRIETATE	232.00		54.00	108.00	16.00	54.00	216.00	216.00	216.00
3002	Venituri din proprietate	232.00		54.00	108.00	16.00	54.00	216.00	216.00	216.00

Cod	Denumire indicator	Buget 2019										Estimari			
		Prevederi anuale		Prevederi trimestriale				2020			2021		2022		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
300205	Venituri din concesiuni si inchirieri	232.00		54.00	108.00	16.00	54.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	232.00		54.00	108.00	16.00	54.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00
001402	C2. VANZARI DE BUNURI SI SERVICII	31.00		321.00	-821.00	248.00	283.00	978.00	975.80	978.00	978.00	978.00	978.00	978.00	978.00
3302	Venituri din prestari de servicii si alte activitati	118.00		31.00	29.00	29.00	29.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00
330208	Venituri din prestari de servicii	29.00		8.00	7.00	7.00	7.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
330250	Alte venituri din prestari de servicii si alte activitati	88.00		22.00	22.00	22.00	22.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00
3502	Amenzi, penalitati si confiscari	250.00		62.00	62.00	63.00	63.00	250.00	248.00	250.00	250.00	250.00	250.00	250.00	250.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	182.00		45.00	45.00	46.00	46.00	182.00	180.00	182.00	182.00	182.00	182.00	182.00	182.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	182.00		45.00	45.00	46.00	46.00	182.00	180.00	182.00	182.00	182.00	182.00	182.00	182.00
350250	Alte amenzi, penalitati si confiscari	68.00		17.00	17.00	17.00	17.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
3602	Diverse venituri	674.00		228.00	128.00	127.00	191.00	610.00	609.80	610.00	610.00	610.00	610.00	610.00	610.00
360206	Taxe speciale	626.00		216.00	116.00	115.00	179.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00	562.00
360250	Alte venituri	48.00		12.00	12.00	12.00	12.00	48.00	47.80	48.00	48.00	48.00	48.00	48.00	48.00
3702	Transferuri voluntare, altele decat subventiile	-1,011.00		0.00	-1,040.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	29.00		0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,040.00		0.00	-1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	214.00		10.00	0.00	14.00	190.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	214.00		10.00	0.00	14.00	190.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
4202	Subventii de la bugetul de stat	206.00		10.00	0.00	6.00	190.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
002002	B. Curente	206.00		10.00	0.00	6.00	190.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
420228	Subventii primite din Fondul de Interventie	6.00		0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	200.00		10.00	0.00	0.00	190.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00

Cod	Denumire indicator	Bucget 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	2020	2021	2022				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
4302	Subventii de la alte administratii	8.00		0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00			
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	8.00		0.00	0.00	8.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	13,405.00	0.00	2,772.00	3,835.00	3,407.00	3,391.00	15,260.00	15,908.80	16,424.00				
01	CHELTUIELI CURENTE	13,405.00	0.00	2,772.00	3,835.00	3,407.00	3,391.00	15,260.00	15,908.80	16,424.00				
10	TITLUL I CHELTUIELI DE PERSONAL	4,401.00	0.00	1,005.00	1,121.00	1,135.00	1,140.00	4,407.00	4,413.00	4,417.00				
1001	Cheltuieli salariale in bani	4,141.00	0.00	969.50	1,047.00	1,061.00	1,063.50	4,172.00	4,178.00	4,182.00				
100101	Salarii de baza	3,674.00	0.00	857.50	923.00	948.00	945.50	3,705.00	3,711.00	3,715.00				
100105	Sporuri pentru conditii de munca	16.00	0.00	10.00	1.00	2.00	3.00	16.00	16.00	16.00				
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	60.00	60.00	60.00	60.00	240.00	240.00	240.00				
100117	Indemnizatii de hrana	211.00	0.00	42.00	63.00	51.00	55.00	211.00	211.00	211.00				
1002	Cheltuieli salariale in natura	156.50	0.00	8.00	49.00	50.00	49.50	131.50	131.50	131.50				
100202	Norme de hrana	35.00	0.00	8.00	9.00	9.00	9.00	35.00	35.00	35.00				
100206	Vouchere de vacanta	121.50	0.00	0.00	40.00	41.00	40.50	96.50	96.50	96.50				
1003	Contributii	103.50	0.00	27.50	25.00	24.00	27.00	103.50	103.50	103.50				
100307	Contributia asiguratorie pentru munca	103.50	0.00	27.50	25.00	24.00	27.00	103.50	103.50	103.50				
20	TITLUL II BUNURI SI SERVICII	6,262.00	0.00	1,367.00	1,846.00	1,692.00	1,357.00	8,167.00	7,804.80	8,309.00				
2001	Bunuri si servicii	4,415.00	0.00	1,256.70	1,392.00	940.00	826.30	4,971.00	4,974.00	4,979.00				
200101	Furnituri de birou	51.00	0.00	17.00	15.00	10.00	9.00	51.00	51.00	51.00				
200102	Materiale pentru curatenie	22.00	0.00	3.80	6.50	7.00	4.70	22.00	22.00	22.00				
200103	Încalzit, iluminat si forta motrica	589.00	0.00	244.00	200.00	102.00	43.00	705.00	705.00	705.00				
200104	Apa, canal si salubritate	879.70	0.00	354.20	205.20	203.00	117.30	815.70	815.70	815.70				
200105	Carburanti si lubrifianti	185.90	0.00	50.00	52.90	43.00	40.00	166.00	166.00	166.00				
200106	Piese de schimb	41.00	0.00	6.00	18.00	4.00	13.00	43.00	43.00	43.00				
200107	Transport	191.00	0.00	44.00	76.00	26.00	45.00	191.00	191.00	191.00				
200108	Posta, telecomunicatii, radio, tv, internet	88.00	0.00	19.70	24.30	24.00	20.00	88.00	88.00	88.00				
200109	Materiale si prestari de servicii cu caracter functional	1,598.30	0.00	230.60	590.00	485.00	292.70	760.30	760.30	760.30				

Cod	Denumire indicator	Buget 2019										Estimari		
		Prevederi anuale		Prevederi trimestriale						2020	2021	2022		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	769.10	0.00	287.40	204.10	36.00	241.60	2,129.00	2,132.00	2,137.00				
2002	Reparatii curente	898.00	0.00	0.00	202.00	356.00	340.00	1,331.00	1,331.00	1,331.00				
2005	Bunuri de natura obiectelor de inventar	198.00	0.00	14.00	59.00	76.00	49.00	137.00	137.00	137.00				
200501	Uniforme si echipament	18.00	0.00	10.00	4.00	1.00	3.00	18.00	18.00	18.00				
200530	Alte obiecte de inventar	180.00	0.00	4.00	55.00	75.00	46.00	119.00	119.00	119.00				
2006	Daplasari, detasari, transferari	7.00	0.00	1.00	2.00	3.50	0.50	6.00	6.00	6.00				
200601	Deplasari interne, detasari, transferari	7.00	0.00	1.00	2.00	3.50	0.50	6.00	6.00	6.00				
2013	Pregatire profesionala	89.00	0.00	11.30	29.00	45.50	3.20	90.00	90.00	90.00				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	45.00	0.00	11.00	12.00	12.00	10.00	45.00	45.00	45.00				
2030	Alte cheltuieli	610.00	0.00	73.00	150.00	259.00	128.00	1,587.00	1,587.00	1,721.00				
203030	Alte cheltuieli cu bunuri si servicii	610.00	0.00	73.00	150.00	259.00	128.00	1,587.00	1,587.00	1,721.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00				
5101	Transferuri curente	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00				
57	TITLUL IX ASISTENTA SOCIALA	2,007.00	0.00	280.00	668.00	340.00	719.00	2,011.00	2,016.00	2,023.00				
5702	Ajutoare sociale	2,007.00	0.00	280.00	668.00	340.00	719.00	2,011.00	2,016.00	2,023.00				
570201	Ajutoare sociale in numerar	1,163.00	0.00	270.00	238.00	230.00	425.00	1,166.00	1,170.00	1,176.00				
570202	Ajutoare sociale in natura	779.00	0.00	0.00	400.00	100.00	279.00	779.00	779.00	779.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	10.00	30.00	10.00	15.00	66.00	67.00	68.00				
59	TITLUL XI ALTE CHELTUIELI	615.00	0.00	70.00	170.00	220.00	155.00	555.00	1,555.00	1,555.00				
5912	Sustinerea cultelor	535.00	0.00	50.00	150.00	200.00	135.00	475.00	1,475.00	1,475.00				
5940	Sume aferente persoanelor cu handicap neincadrate	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00				
5002	Partea I-a Servicii publice generale	4,380.00	0.00	1,019.00	1,156.00	1,180.00	1,025.00	4,276.00	4,276.00	4,276.00				
5102	Autoritati publice si actiuni externe	4,084.00	0.00	935.00	1,080.00	1,112.00	957.00	3,980.00	3,980.00	3,980.00				
01	CHELTUIELI CURENTE	4,084.00	0.00	935.00	1,080.00	1,112.00	957.00	3,980.00	3,980.00	3,980.00				
10	TITLUL I CHELTUIELI DE PERSONAL	3,300.00	0.00	780.00	860.00	850.00	810.00	3,300.00	3,300.00	3,300.00				

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	2020	2021	2022				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1001	Cheltuieli salariale in bani	3,144.00	0.00	760.00	809.00	797.00	778.00	3,144.00	3,144.00	3,144.00				
100101	Salarii de baza	2,688.00	0.00	650.00	688.00	687.00	663.00	2,688.00	2,688.00	2,688.00				
100105	Sporuri pentru conditii de munca	16.00	0.00	10.00	1.00	2.00	3.00	16.00	16.00	16.00				
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	60.00	60.00	60.00	60.00	240.00	240.00	240.00				
100117	Indemnizatii de hrana	200.00	0.00	40.00	60.00	48.00	52.00	200.00	200.00	200.00				
1002	Cheltuieli salariale in natura	80.00	0.00	0.00	33.00	35.00	12.00	80.00	80.00	80.00				
100206	Vouchere de vacanta	80.00	0.00	0.00	33.00	35.00	12.00	80.00	80.00	80.00				
1003	Contributii	76.00	0.00	20.00	18.00	18.00	20.00	76.00	76.00	76.00				
100307	Contributia asiguratorie pentru munca	76.00	0.00	20.00	18.00	18.00	20.00	76.00	76.00	76.00				
20	TITLUL II BUNURI SI SERVICII	704.00	0.00	135.00	200.00	242.00	127.00	600.00	600.00	600.00				
2001	Bunuri si servicii	534.00	0.00	110.70	146.00	163.00	114.30	445.00	445.00	445.00				
200101	Furnituri de birou	33.00	0.00	13.00	10.00	5.00	5.00	33.00	33.00	33.00				
200102	Materiale pentru curatenie	4.00	0.00	1.50	1.50	1.00	0.00	4.00	4.00	4.00				
200103	Încalzit, iluminat si forta motrica	35.00	0.00	0.00	30.00	5.00	0.00	40.00	40.00	40.00				
200104	Apa, canal si salubritate	2.70	0.00	0.20	1.20	1.00	0.30	2.70	2.70	2.70				
200105	Carburanti si lubrifianti	29.90	0.00	6.00	7.90	8.00	8.00	30.00	30.00	30.00				
200106	Piese de schimb	4.00	0.00	0.00	3.00	1.00	0.00	4.00	4.00	4.00				
200108	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	13.70	17.30	18.00	16.00	65.00	65.00	65.00				
200109	Materiale si prestari de servicii cu caracter functional	340.30	0.00	76.30	65.00	114.00	85.00	236.30	236.30	236.30				
200130	Alte bunuri si servicii pentru întretinere si functionare	20.10	0.00	0.00	10.10	10.00	0.00	30.00	30.00	30.00				
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	4.00	15.00	20.00	0.00	24.00	24.00	24.00				
200530	Alte obiecte de inventar	39.00	0.00	4.00	15.00	20.00	0.00	24.00	24.00	24.00				
2006	Daplasari, detasari, transferari	7.00	0.00	1.00	2.00	3.50	0.50	6.00	6.00	6.00				
200601	Deplasari interne, detasari, transferari	7.00	0.00	1.00	2.00	3.50	0.50	6.00	6.00	6.00				
2013	Pregatire profesionala	79.00	0.00	8.30	25.00	43.50	2.20	80.00	80.00	80.00				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	45.00	0.00	11.00	12.00	12.00	10.00	45.00	45.00	45.00				
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00				

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	3	4	5	6	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5940	Sume aferente persoanelor cu handicap neincadrate	80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00	80.00	80.00	80.00	
510201	Autoritati executive si legislative	4,084.00	0.00	935.00	1,080.00	1,112.00	957.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	
51020103	Autoritati executive	4,084.00	0.00	935.00	1,080.00	1,112.00	957.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	
5402	Alte servicii publice generale	176.00	0.00	34.00	46.00	48.00	48.00	176.00	176.00	176.00	176.00	176.00	176.00	
01	CHELTUIELI CURENTE	176.00	0.00	34.00	46.00	48.00	48.00	176.00	176.00	176.00	176.00	176.00	176.00	
10	TITLUL I CHELTUIELI DE PERSONAL	176.00	0.00	34.00	46.00	48.00	48.00	176.00	176.00	176.00	176.00	176.00	176.00	
1001	Cheltuieli salariale in bani	167.50	0.00	33.00	43.00	46.00	45.50	167.50	167.50	167.50	167.50	167.50	167.50	
100101	Salarii de baza	156.50	0.00	31.00	40.00	43.00	42.50	156.50	156.50	156.50	156.50	156.50	156.50	
100117	Indemnizatii de hrana	11.00	0.00	2.00	3.00	3.00	3.00	11.00	11.00	11.00	11.00	11.00	11.00	
1002	Cheltuieli salariale in natura	4.50	0.00	0.00	2.00	1.00	1.50	4.50	4.50	4.50	4.50	4.50	4.50	
100206	Vouchere de vacanta	4.50	0.00	0.00	2.00	1.00	1.50	4.50	4.50	4.50	4.50	4.50	4.50	
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00	
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00	
540210	Servicii publice comunitare de evidenta a persoanelor	176.00	0.00	34.00	46.00	48.00	48.00	176.00	176.00	176.00	176.00	176.00	176.00	
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	
01	CHELTUIELI CURENTE	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	
5101	Transferuri curente	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	120.00	0.00	50.00	30.00	20.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	500.00	0.00	124.00	130.00	120.00	126.00	500.00	500.00	500.00	500.00	500.00	500.00	
6102	Ordine publica si siguranta nationala	500.00	0.00	124.00	130.00	120.00	126.00	500.00	500.00	500.00	500.00	500.00	500.00	
01	CHELTUIELI CURENTE	500.00	0.00	124.00	130.00	120.00	126.00	500.00	500.00	500.00	500.00	500.00	500.00	
10	TITLUL I CHELTUIELI DE PERSONAL	420.00	0.00	88.00	105.00	110.00	117.00	420.00	420.00	420.00	420.00	420.00	420.00	
1001	Cheltuieli salariale in bani	361.00	0.00	77.00	88.00	93.00	103.00	361.00	361.00	361.00	361.00	361.00	361.00	
100101	Salarii de baza	361.00	0.00	77.00	88.00	93.00	103.00	361.00	361.00	361.00	361.00	361.00	361.00	

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	3	4	5	6	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
1002	Cheeltiile salariale in natura	47.00	0.00	8.00	14.00	14.00	11.00	47.00	47.00	47.00	47.00	47.00	47.00		
100202	Norme de hrana	35.00	0.00	8.00	9.00	9.00	9.00	35.00	35.00	35.00	35.00	35.00	35.00		
100206	Vouchere de vacanta	12.00	0.00	0.00	5.00	5.00	2.00	12.00	12.00	12.00	12.00	12.00	12.00		
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	12.00	12.00	12.00		
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	12.00	12.00	12.00		
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	36.00	25.00	10.00	9.00	80.00	80.00	80.00	80.00	80.00	80.00		
2001	Bunuri si servicii	62.00	0.00	26.00	21.00	9.00	6.00	62.00	62.00	62.00	62.00	62.00	62.00		
200105	Carburanti si lubrifianti	33.00	0.00	10.00	9.00	9.00	5.00	33.00	33.00	33.00	33.00	33.00	33.00		
200109	Materiale si prestari de servicii cu caracter functional	29.00	0.00	16.00	12.00	0.00	1.00	29.00	29.00	29.00	29.00	29.00	29.00		
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	10.00	4.00	1.00	3.00	18.00	18.00	18.00	18.00	18.00	18.00		
200501	Uniforme si echipament	18.00	0.00	10.00	4.00	1.00	3.00	18.00	18.00	18.00	18.00	18.00	18.00		
610203	Ordine publica	460.00	0.00	106.00	113.00	115.00	126.00	460.00	460.00	460.00	460.00	460.00	460.00		
61020304	Politie locala	460.00	0.00	106.00	113.00	115.00	126.00	460.00	460.00	460.00	460.00	460.00	460.00		
610205	Protectie civila si protectia contra incendiilor	40.00	0.00	18.00	17.00	5.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00		
6302	Partea a III-a Cheltuieli Social - Culturale	4,802.00	0.00	759.00	1,637.00	1,089.00	1,317.00	5,674.00	6,322.80	6,322.80	6,322.80	6,322.80	6,322.80		
6502	Invatamant	1,720.00	0.00	248.00	735.00	278.00	459.00	1,684.00	1,689.00	1,689.00	1,689.00	1,689.00	1,689.00		
01	CHELTUIELI CURENTE	1,720.00	0.00	248.00	735.00	278.00	459.00	1,684.00	1,689.00	1,689.00	1,689.00	1,689.00	1,689.00		
20	TITLUL II BUNURI SI SERVICII	863.00	0.00	238.00	297.00	168.00	160.00	825.00	828.00	828.00	828.00	828.00	828.00		
2001	Bunuri si servicii	712.00	0.00	235.00	253.00	111.00	113.00	720.00	723.00	723.00	723.00	723.00	723.00		
200101	Furnituri de birou	18.00	0.00	4.00	5.00	5.00	4.00	18.00	18.00	18.00	18.00	18.00	18.00		
200102	Materiale pentru curatenie	18.00	0.00	2.30	5.00	6.00	4.70	18.00	18.00	18.00	18.00	18.00	18.00		
200103	Încalzit, iluminat si forta motrica	215.00	0.00	114.00	50.00	28.00	23.00	215.00	215.00	215.00	215.00	215.00	215.00		
200104	Apa, canal si salubritate	13.00	0.00	4.00	4.00	2.00	3.00	13.00	13.00	13.00	13.00	13.00	13.00		
200105	Carburanti si lubrifianti	34.00	0.00	10.00	11.00	6.00	7.00	34.00	34.00	34.00	34.00	34.00	34.00		
200106	Piese de schimb	17.00	0.00	1.00	10.00	3.00	3.00	19.00	19.00	19.00	19.00	19.00	19.00		
200107	Transport	126.00	0.00	29.00	46.00	16.00	35.00	126.00	126.00	126.00	126.00	126.00	126.00		
200108	Posta, telecomunicatii, radio, tv, internet	23.00	0.00	6.00	7.00	6.00	4.00	23.00	23.00	23.00	23.00	23.00	23.00		
200109	Materiale si prestari de servicii cu caracter functional	159.00	0.00	33.30	88.00	21.00	16.70	155.00	155.00	155.00	155.00	155.00	155.00		

Cod	Denumire indicator	Bucget 2019										Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	89.00	0.00	31.40	27.00	18.00	12.60	99.00	102.00	107.00				
2005	Bunuri de natura obiectelor de inventar	141.00	0.00	0.00	40.00	55.00	46.00	95.00	95.00	95.00				
200530	Alte obiecte de inventar	141.00	0.00	0.00	40.00	55.00	46.00	95.00	95.00	95.00				
2013	Pregatire profesionala	10.00	0.00	3.00	4.00	2.00	1.00	10.00	10.00	10.00				
57	TITLUL IX ASISTENTA SOCIALA	857.00	0.00	10.00	438.00	110.00	299.00	859.00	861.00	863.00				
5702	Ajutoare sociale	857.00	0.00	10.00	438.00	110.00	299.00	859.00	861.00	863.00				
570201	Ajutoare sociale in numerar	13.00	0.00	0.00	8.00	0.00	5.00	14.00	15.00	16.00				
570202	Ajutoare sociale in natura	779.00	0.00	0.00	400.00	100.00	279.00	779.00	779.00	779.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	10.00	30.00	10.00	15.00	66.00	67.00	68.00				
650203	Invatamant prescolar si primar	564.00	0.00	218.00	165.00	98.00	83.00	573.00	577.00	583.00				
65020302	Invatamant primar	564.00	0.00	218.00	165.00	98.00	83.00	573.00	577.00	583.00				
650211	Servicii auxiliare pentru educatie	779.00	0.00	0.00	400.00	100.00	279.00	779.00	779.00	779.00				
65021130	Alte servicii auxiliare	779.00	0.00	0.00	400.00	100.00	279.00	779.00	779.00	779.00				
650250	Alte cheltuieli in domeniul invatamantului	377.00	0.00	30.00	170.00	80.00	97.00	332.00	333.00	334.00				
6702	Cultura, recreere si religie	1,334.00	0.00	98.00	532.00	444.00	260.00	2,237.00	2,871.80	3,371.00				
01	CHELTUIELI CURENTE	1,334.00	0.00	98.00	532.00	444.00	260.00	2,237.00	2,871.80	3,371.00				
20	TITLUL II BUNURI SI SERVICII	799.00	0.00	48.00	382.00	244.00	125.00	1,762.00	1,396.80	1,896.00				
2001	Bunuri si servicii	19.00	0.00	0.00	30.00	-11.00	0.00	60.00	60.00	60.00				
200103	Incaltzit, iluminat si forta motrica	19.00	0.00	0.00	30.00	-11.00	0.00	60.00	60.00	60.00				
2002	Reparatii curente	198.00	0.00	0.00	202.00	-4.00	0.00	140.00	140.00	140.00				
2030	Alte cheltuieli	582.00	0.00	48.00	150.00	259.00	125.00	1,562.00	1,196.80	1,696.00				
203030	Alte cheltuieli cu bunuri si servicii	582.00	0.00	48.00	150.00	259.00	125.00	1,562.00	1,196.80	1,696.00				
59	TITLUL XI ALTE CHELTUIELI	535.00	0.00	50.00	150.00	200.00	135.00	475.00	1,475.00	1,475.00				
5912	Sustinerea cultelor	535.00	0.00	50.00	150.00	200.00	135.00	475.00	1,475.00	1,475.00				
670203	Servicii culturale	157.00	0.00	0.00	170.00	-13.00	0.00	200.00	200.00	200.00				
67020306	Case de cultura	157.00	0.00	0.00	170.00	-13.00	0.00	200.00	200.00	200.00				
670250	Alte servicii in domeniile culturii, recreerii si religiei	1,177.00	0.00	98.00	362.00	457.00	260.00	2,037.00	2,671.80	3,171.00				
6802	Asigurari si asistenta sociala	1,748.00	0.00	413.00	370.00	367.00	598.00	1,753.00	1,762.00	1,771.00				

Cod	Denumire indicator	Buget 2019										Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022				
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022			
A	B				3	4	5	6	7	8	9			
01	CHELTUIELI CURENTE	1,748.00	0.00	0.00	413.00	370.00	367.00	598.00	1,753.00	1,762.00	1,771.00			
10	TITLUL I CHELTUIELI DE PERSONAL	505.00	0.00	0.00	103.00	110.00	127.00	165.00	511.00	517.00	521.00			
1001	Cheltuieli salariale in bani	468.50	0.00	0.00	99.50	107.00	125.00	137.00	499.50	505.50	509.50			
100101	Salarii de baza	468.50	0.00	0.00	99.50	107.00	125.00	137.00	499.50	505.50	509.50			
1002	Cheltuieli salariale in natura	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00			
100206	Vouchere de vacanta	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00			
1003	Contributii	11.50	0.00	0.00	3.50	3.00	2.00	3.00	11.50	11.50	11.50			
100307	Contributia asiguratorie pentru munca	11.50	0.00	0.00	3.50	3.00	2.00	3.00	11.50	11.50	11.50			
20	TITLUL II BUNURI SI SERVICII	93.00	0.00	0.00	40.00	30.00	10.00	13.00	90.00	90.00	90.00			
2001	Bunuri si servicii	65.00	0.00	0.00	15.00	30.00	10.00	10.00	65.00	65.00	65.00			
200107	Transport	65.00	0.00	0.00	15.00	30.00	10.00	10.00	65.00	65.00	65.00			
2030	Alte cheltuieli	28.00	0.00	0.00	25.00	0.00	0.00	3.00	25.00	25.00	25.00			
203030	Alte cheltuieli cu bunuri si servicii	28.00	0.00	0.00	25.00	0.00	0.00	3.00	25.00	25.00	25.00			
57	TITLUL IX ASISTENTA SOCIALA	1,150.00	0.00	0.00	270.00	230.00	230.00	420.00	1,152.00	1,155.00	1,160.00			
5702	Ajutoare sociale	1,150.00	0.00	0.00	270.00	230.00	230.00	420.00	1,152.00	1,155.00	1,160.00			
570201	Ajutoare sociale in numerar	1,150.00	0.00	0.00	270.00	230.00	230.00	420.00	1,152.00	1,155.00	1,160.00			
680205	Asistenta sociala in caz de boli si invaliditati	1,450.00	0.00	0.00	355.00	340.00	357.00	398.00	1,455.00	1,464.00	1,473.00			
68020502	Asistenta sociala in caz de invaliditate	1,450.00	0.00	0.00	355.00	340.00	357.00	398.00	1,455.00	1,464.00	1,473.00			
680215	Prevenirea excluderii sociale	200.00	0.00	0.00	10.00	0.00	0.00	190.00	200.00	200.00	200.00			
68021501	Ajutor social	200.00	0.00	0.00	10.00	0.00	0.00	190.00	200.00	200.00	200.00			
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	98.00	0.00	0.00	48.00	30.00	10.00	10.00	98.00	98.00	98.00			
68025050	Alte cheltuieli in domeniul asistentei sociale	98.00	0.00	0.00	48.00	30.00	10.00	10.00	98.00	98.00	98.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,314.00	0.00	0.00	600.00	730.00	640.00	344.00	2,590.00	2,590.00	2,590.00			
7002	Locuinte, servicii si dezvoltare publica	1,450.00	0.00	0.00	250.00	530.00	440.00	230.00	1,790.00	1,790.00	1,790.00			
01	CHELTUIELI CURENTE	1,450.00	0.00	0.00	250.00	530.00	440.00	230.00	1,790.00	1,790.00	1,790.00			
20	TITLUL II BUNURI SI SERVICII	1,450.00	0.00	0.00	250.00	530.00	440.00	230.00	1,790.00	1,790.00	1,790.00			
2001	Bunuri si servicii	1,450.00	0.00	0.00	250.00	530.00	440.00	230.00	1,790.00	1,790.00	1,790.00			

Cod	Denumire indicator	Buget 2019										Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022				
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9			
A	B				3	4	5	6	7	8	9			
200103	Încalzit, iluminat si forta motrica	320.00	0.00	0.00	130.00	90.00	80.00	20.00	390.00	390.00	390.00	390.00		
200105	Carburanti si lubrifianti	40.00	0.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00		
200106	Piese de schimb	20.00	0.00	0.00	5.00	5.00	0.00	10.00	20.00	20.00	20.00	20.00		
200109	Materiale si prestari de servicii cu caracter functional	1,070.00	0.00	0.00	105.00	425.00	350.00	190.00	340.00	340.00	340.00	340.00		
200130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
700205	Alimentare cu apa si amenajari hidrotehnice	200.00	0.00	0.00	0.00	150.00	0.00	50.00	0.00	0.00	0.00	0.00		
70020501	Alimentare cu apa	200.00	0.00	0.00	0.00	150.00	0.00	50.00	0.00	0.00	0.00	0.00		
700206	Iluminat public si electrificari rurale	780.00	0.00	0.00	200.00	230.00	230.00	120.00	390.00	390.00	390.00	390.00		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	470.00	0.00	0.00	50.00	150.00	210.00	60.00	1,400.00	1,400.00	1,400.00	1,400.00		
7402	Protectia mediului	864.00	0.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00	800.00		
01	CHELTUIELI CURENTE	864.00	0.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00	800.00		
20	TITLUL II BUNURI SI SERVICII	864.00	0.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00	800.00		
2001	Bunuri si servicii	864.00	0.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00	800.00		
200104	Apa, canal si salubritate	864.00	0.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00	800.00		
740205	Salubritate si gestiunea deseurilor	864.00	0.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00	800.00		
74020502	Colectarea, tratarea si distrugerea deseurilor	864.00	0.00	0.00	350.00	200.00	200.00	114.00	800.00	800.00	800.00	800.00		
7902	Partea a V-a Actiuni economice	1,409.00	0.00	0.00	270.00	182.00	378.00	579.00	2,220.00	2,220.00	2,220.00	2,220.00		
8402	Transporturi	1,409.00	0.00	0.00	270.00	182.00	378.00	579.00	2,220.00	2,220.00	2,220.00	2,220.00		
01	CHELTUIELI CURENTE	1,409.00	0.00	0.00	270.00	182.00	378.00	579.00	2,220.00	2,220.00	2,220.00	2,220.00		
20	TITLUL II BUNURI SI SERVICII	1,409.00	0.00	0.00	270.00	182.00	378.00	579.00	2,220.00	2,220.00	2,220.00	2,220.00		
2001	Bunuri si servicii	709.00	0.00	0.00	270.00	182.00	18.00	239.00	1,029.00	1,029.00	1,029.00	1,029.00		
200105	Carburanti si lubrifianti	49.00	0.00	0.00	14.00	15.00	10.00	10.00	29.00	29.00	29.00	29.00		
200130	Alte bunuri si servicii pentru întretinere si functionare	660.00	0.00	0.00	256.00	167.00	8.00	229.00	1,000.00	1,000.00	1,000.00	1,000.00		
2002	Reparatii curente	700.00	0.00	0.00	0.00	0.00	360.00	340.00	1,191.00	1,191.00	1,191.00	1,191.00		
840203	Transport rutier	1,409.00	0.00	0.00	270.00	182.00	378.00	579.00	2,220.00	2,220.00	2,220.00	2,220.00		
84020301	Drumuri si poduri	1,409.00	0.00	0.00	270.00	182.00	378.00	579.00	2,220.00	2,220.00	2,220.00	2,220.00		
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	1,204.00	-761.00	-514.00	71.00	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	1,204.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	1,204.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	761.00	514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	761.00	514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	17,037.00		335.00	11,253.00	5,449.00	0.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	
000202	I. VENITURI CURENTE	1,040.00		0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	1,040.00		0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,040.00		0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	1,040.00		0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	1,040.00		0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001702	IV. SUBVENTII	10,335.00		335.00	4,551.00	5,449.00	0.00	0.00	13.92	13.92	13.92	13.92	13.92	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,335.00		335.00	4,551.00	5,449.00	0.00	0.00	13.92	13.92	13.92	13.92	13.92	
4202	Subventii de la bugetul de stat	10,335.00		335.00	4,551.00	5,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420265	Finantarea Programului National de Dezvoltare Locala	10,335.00		335.00	4,551.00	5,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4302	Subventii de la alte administratii	0.00		0.00	0.00	0.00	0.00	0.00	13.92	13.92	13.92	13.92	13.92	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00		0.00	0.00	0.00	0.00	0.00	13.92	13.92	13.92	13.92	13.92	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	5,662.00		0.00	5,662.00	0.00	0.00	0.00	6,386.08	6,386.08	6,386.08	6,386.08	6,386.08	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,662.00		0.00	5,662.00	0.00	0.00	0.00	6,386.08	6,386.08	6,386.08	6,386.08	6,386.08	
48020401	Sume primite in contul platilor efectuate in anul curent			0.00	5,662.00	0.00	0.00	0.00	6,386.08	6,386.08	6,386.08	6,386.08	6,386.08	
4902	TOTAL CHELTUIELI	20,101.00	0.00	825.00	11,253.00	5,908.00	2,115.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	
01	CHELTUIELI CURENTE	8,838.00	0.00	325.00	4,653.00	3,318.00	542.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	

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	2020	2021	2022				
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	8,838.00	0.00	325.00	4,653.00	3,318.00	542.00	2,040.00	2,040.00	2,040.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00				
580101	Finantare nationala	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	8,538.00	0.00	325.00	4,353.00	3,318.00	542.00	2,040.00	2,040.00	2,040.00				
580402	Finantare externa nerambursabila	8,538.00	0.00	325.00	4,353.00	3,318.00	542.00	2,040.00	2,040.00	2,040.00				
70	CHELTUIELI DE CAPITAL	11,263.00	0.00	500.00	6,600.00	2,590.00	1,573.00	4,360.00	4,360.00	4,360.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	11,263.00	0.00	500.00	6,600.00	2,590.00	1,573.00	4,360.00	4,360.00	4,360.00				
7101	Active fixe	11,263.00	0.00	500.00	6,600.00	2,590.00	1,573.00	4,360.00	4,360.00	4,360.00				
710101	Constructii	10,923.00	0.00	500.00	6,350.00	2,500.00	1,573.00	4,020.00	4,020.00	4,020.00				
710102	Masini, echipamente si mijloace de transport	160.00	0.00	0.00	160.00	0.00	0.00	160.00	160.00	160.00				
710103	Mobilier, aparatura birotica si alte active corporale	40.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00				
710130	Alte active fixe (inclusiv reparatii capitale)	140.00	0.00	0.00	50.00	90.00	0.00	140.00	140.00	140.00				
5002	Partea I-a Servicii publice generale	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00				
5102	Autoritati publice si actiuni externe	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00				
70	CHELTUIELI DE CAPITAL	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00				
7101	Active fixe	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00				
710102	Masini, echipamente si mijloace de transport	160.00	0.00	0.00	160.00	0.00	0.00	160.00	160.00	160.00				
710103	Mobilier, aparatura birotica si alte active corporale	40.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00				
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00				
510201	Autoritati executive si legislative	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00				
51020103	Autoritati executive	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00				
6302	Partea a III-a Cheltuieli Social - Culturale	5,337.00	0.00	325.00	4,694.00	318.00	0.00	4,060.00	4,060.00	4,060.00				
6502	Invatamant	3,179.00	0.00	0.00	3,179.00	0.00	0.00	3,020.00	3,020.00	3,020.00				
01	CHELTUIELI CURENTE	300.00	0.00	0.00	300.00	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	2020	2021	2022						
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	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5801	Programe din Fondul European de Dezvoltare (FEDR)	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
580101	Finantare nationala	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	2,879.00	0.00	0.00	2,879.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020.00	3,020.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	2,879.00	0.00	0.00	2,879.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020.00	3,020.00			
7101	Active fixe	2,879.00	0.00	0.00	2,879.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020.00	3,020.00			
710101	Constructii	2,879.00	0.00	0.00	2,879.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020.00	3,020.00			
650250	Alte cheltuieli in domeniul invatamantului	3,179.00	0.00	0.00	3,179.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020.00	3,020.00			
6702	Cultura, recreere si religie	2,158.00	0.00	325.00	1,515.00	318.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00			
01	CHELTUIELI CURENTE	2,158.00	0.00	325.00	1,515.00	318.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,158.00	0.00	325.00	1,515.00	318.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,158.00	0.00	325.00	1,515.00	318.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00			
580402	Finantare externa nerambursabila	2,158.00	0.00	325.00	1,515.00	318.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00			
670203	Servicii culturale	2,158.00	0.00	325.00	1,515.00	318.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00			
67020307	Carne culturale	2,158.00	0.00	325.00	1,515.00	318.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00			
7002	Locuinte, servicii si dezvoltare publica	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00			
70	CHELTUIELI DE CAPITAL	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00			
7101	Active fixe	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00			
710130	Alte active fixe (inclusiv reparatii capitale)	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00			
7902	Partea a V-a Actiuni economice	14,424.00	0.00	500.00	6,309.00	5,500.00	2,115.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
8402	Transporturi	14,424.00	0.00	500.00	6,309.00	5,500.00	2,115.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			

Cod	Denumire indicator	Buclet 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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
01	CHELTUIELI CURENTE	6,380.00	0.00	0.00	2,838.00	3,000.00	542.00	1,000.00	1,000.00	1,000.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,380.00	0.00	0.00	2,838.00	3,000.00	542.00	1,000.00	1,000.00	1,000.00				
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,380.00	0.00	0.00	2,838.00	3,000.00	542.00	1,000.00	1,000.00	1,000.00				
580402	Finantare externa nerambursabila	6,380.00	0.00	0.00	2,838.00	3,000.00	542.00	1,000.00	1,000.00	1,000.00				
70	CHELTUIELI DE CAPITAL	8,044.00	0.00	500.00	3,471.00	2,500.00	1,573.00	1,000.00	1,000.00	1,000.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	8,044.00	0.00	500.00	3,471.00	2,500.00	1,573.00	1,000.00	1,000.00	1,000.00				
7101	Active fixe	8,044.00	0.00	500.00	3,471.00	2,500.00	1,573.00	1,000.00	1,000.00	1,000.00				
710101	Constructii	8,044.00	0.00	500.00	3,471.00	2,500.00	1,573.00	1,000.00	1,000.00	1,000.00				
840203	Transport rutier	14,424.00	0.00	500.00	6,309.00	5,500.00	2,115.00	2,000.00	2,000.00	2,000.00				
84020301	Drumuri si poduri	14,424.00	0.00	500.00	6,309.00	5,500.00	2,115.00	2,000.00	2,000.00	2,000.00				
9602	Rezerve, Excedent/Deficit	-3,064.00	0.00	-490.00	0.00	-459.00	-2,115.00	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	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	3,064.00	0.00	490.00	0.00	459.00	2,115.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	3,064.00	0.00	490.00	0.00	459.00	2,115.00	0.00	0.00	0.00				

ORDONATOR PRINCIPAL DE CREDITE,
IOAN BUJOR

SEF BIROU CONTABILITATE,
AURICA PINTILIE



BUGET PE ANUL 2019 DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI
CHELTUIELI PE CAPITOLE, SUBCAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI
PARAGRAFE SI ESTIMARI PE ANII 2020-2022

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante			Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
			1=3+4+5+6	2	3							
A	B											
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	320.00		25.50	152.50	57.00	85.00	320.00	320.00	320.00	320.00	
499010	VENITURI PROPRII	320.00		25.50	152.50	57.00	85.00	320.00	320.00	320.00	320.00	
000210	I. VENITURI CURENTE	320.00		25.50	152.50	57.00	85.00	320.00	320.00	320.00	320.00	
001210	C. VENITURI NEFISCALE	320.00		25.50	152.50	57.00	85.00	320.00	320.00	320.00	320.00	
001310	C1. VENITURI DIN PROPRIETATE	118.00		3.00	85.00	15.00	15.00	118.00	118.00	118.00	118.00	
3010	Venituri din proprietate	118.00		3.00	85.00	15.00	15.00	118.00	118.00	118.00	118.00	
301005	Venituri din concesiuni si inchirieri	78.00		3.00	45.00	15.00	15.00	78.00	78.00	78.00	78.00	
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	78.00		3.00	45.00	15.00	15.00	78.00	78.00	78.00	78.00	
301009	Venituri din utilizarea pasunilor comunale	40.00		0.00	40.00	0.00	0.00	40.00	40.00	40.00	40.00	
001410	C2. VANZARI DE BUNURI SI SERVICII	202.00		22.50	67.50	42.00	70.00	202.00	202.00	202.00	202.00	
3310	Venituri din prestari de servicii si alte activitati	102.00		10.00	52.00	10.00	30.00	102.00	102.00	102.00	102.00	
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	102.00		10.00	52.00	10.00	30.00	102.00	102.00	102.00	102.00	
3610	Diverse venituri	100.00		12.50	15.50	32.00	40.00	100.00	100.00	100.00	100.00	
361050	Alte venituri	100.00		12.50	15.50	32.00	40.00	100.00	100.00	100.00	100.00	
4910	TOTAL CHELTUIELI	430.74	0.00	38.00	140.00	181.74	71.00	320.00	320.00	320.00	320.00	
01	CHELTUIELI CURENTE	430.74	0.00	38.00	140.00	181.74	71.00	320.00	320.00	320.00	320.00	
20	TITLUL II BUNURI SI SERVICII	430.74	0.00	38.00	140.00	181.74	71.00	320.00	320.00	320.00	320.00	
2001	Bunuri si servicii	292.00	0.00	22.00	90.00	135.00	45.00	202.00	202.00	202.00	202.00	

Cod	Denumire indicator	Buget 2019										Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
200102	Materiale pentru curatenie	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00				
200103	Încalzit, iluminat si forta motrica	9.00	0.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00				
200104	Apa, canal si salubritate	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00				
200109	Materiale si prestari de servicii cu caracter functional	194.00	0.00	18.00	44.00	91.00	41.00	144.00	144.00	144.00				
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00				
2002	Reparatii curente	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00				
2003	Hrana	101.00	0.00	11.00	45.00	20.00	25.00	101.00	101.00	101.00				
200301	Hrana pentru oameni	101.00	0.00	11.00	45.00	20.00	25.00	101.00	101.00	101.00				
2005	Bunuri de natura obiectelor de inventar	28.74	0.00	2.00	2.00	23.74	1.00	8.00	8.00	8.00				
200530	Alte obiecte de inventar	28.74	0.00	2.00	2.00	23.74	1.00	8.00	8.00	8.00				
6310	Partea a III-a Cheltuieli Social - Culturale	220.74	0.00	25.00	73.00	81.74	41.00	180.00	180.00	180.00				
6510	Invatamant	140.00	0.00	25.00	56.00	30.00	29.00	140.00	140.00	140.00				
01	CHELTUIELI CURENTE	140.00	0.00	25.00	56.00	30.00	29.00	140.00	140.00	140.00				
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	25.00	56.00	30.00	29.00	140.00	140.00	140.00				
2001	Bunuri si servicii	22.00	0.00	9.00	6.00	4.00	3.00	22.00	22.00	22.00				
200102	Materiale pentru curatenie	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00				
200103	Încalzit, iluminat si forta motrica	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	5.00	2.00	2.00	1.00	10.00	10.00	10.00				
2002	Reparatii curente	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00				
2003	Hrana	101.00	0.00	11.00	45.00	20.00	25.00	101.00	101.00	101.00				
200301	Hrana pentru oameni	101.00	0.00	11.00	45.00	20.00	25.00	101.00	101.00	101.00				
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	2.00	2.00	3.00	1.00	8.00	8.00	8.00				
65100302	Invatamant prescolar si primar	140.00	0.00	25.00	56.00	30.00	29.00	140.00	140.00	140.00				
6710	Invatamant primar	140.00	0.00	25.00	56.00	30.00	29.00	140.00	140.00	140.00				
01	Cultura, recreere si religie	80.74	0.00	0.00	17.00	51.74	12.00	40.00	40.00	40.00				
20	CHELTUIELI CURENTE	80.74	0.00	0.00	17.00	51.74	12.00	40.00	40.00	40.00				
20	TITLUL II BUNURI SI SERVICII	80.74	0.00	0.00	17.00	51.74	12.00	40.00	40.00	40.00				

Cod	Denumire indicator	Buget 2019									
		Prevederi anuale		Prevederi trimestriale				Estimari			
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
A	B	1=3+4+5+6	3	4	5	6	7	8	9		
2001	Bunuri si servicii	60.00	0.00	17.00	31.00	12.00	40.00	40.00	40.00	40.00	
200103	Încalzit, iluminat si forta motrica	3.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	
200109	Materiale si prestari de servicii cu caracter functional	54.00	0.00	15.00	29.00	10.00	34.00	34.00	34.00	34.00	
2005	Bunuri de natura obiectelor de inventar	20.74	0.00	0.00	20.74	0.00	0.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	20.74	0.00	0.00	20.74	0.00	0.00	0.00	0.00	0.00	
671003	Servicii culturale	80.74	0.00	17.00	51.74	12.00	40.00	40.00	40.00	40.00	
67100307	Carne culturale	80.74	0.00	17.00	51.74	12.00	40.00	40.00	40.00	40.00	
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	130.00	0.00	13.00	60.00	30.00	100.00	100.00	100.00	100.00	
7010	Locuinte, servicii si dezvoltare publica	130.00	0.00	13.00	60.00	30.00	100.00	100.00	100.00	100.00	
01	CHELTUIELI CURENTE	130.00	0.00	13.00	60.00	30.00	100.00	100.00	100.00	100.00	
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	13.00	60.00	30.00	100.00	100.00	100.00	100.00	
2001	Bunuri si servicii	130.00	0.00	13.00	60.00	30.00	100.00	100.00	100.00	100.00	
200109	Materiale si prestari de servicii cu caracter functional	130.00	0.00	13.00	60.00	30.00	100.00	100.00	100.00	100.00	
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130.00	0.00	13.00	60.00	30.00	100.00	100.00	100.00	100.00	
7910	Partea a V-a Actiuni economice	80.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00	40.00	
8310	Agricultura, silvicultura, piscicultura si vanatoare	80.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00	40.00	
01	CHELTUIELI CURENTE	80.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00	40.00	
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00	40.00	
2001	Bunuri si servicii	80.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00	40.00	
30	Cheltuieli pentru investitii si functionare	80.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00	40.00	
310	Rezerve, Excedent/Deficit	-110.74	0.00	12.50	-124.74	14.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	12.50	0.00	14.00	0.00	0.00	0.00	0.00	
981096	Excedentul sectiunii de functionare	0.00	0.00	12.50	0.00	14.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2019										Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9910	Deficit	110.74	12.50	0.00	124.74	0.00	0.00	0.00	0.00					
991096	Deficitul sectiunii de functionare	110.74	12.50	0.00	124.74	0.00	0.00	0.00	0.00					
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	SECTIUNEA DE FUNCTIONARE													
000110	TOTAL VENITURI	320.00	25.50	152.50	57.00	85.00	320.00	320.00	320.00	320.00	320.00	320.00		
499010	VENITURI PROPRII	320.00	25.50	152.50	57.00	85.00	320.00	320.00	320.00	320.00	320.00	320.00		
000210	I. VENITURI CURENTE	320.00	25.50	152.50	57.00	85.00	320.00	320.00	320.00	320.00	320.00	320.00		
001210	C. VENITURI NEFISCALE	320.00	25.50	152.50	57.00	85.00	320.00	320.00	320.00	320.00	320.00	320.00		
001310	C1. VENITURI DIN PROPRIETATE	118.00	3.00	85.00	15.00	15.00	118.00	118.00	118.00	118.00	118.00	118.00		
3010	Venituri din proprietate	118.00	3.00	85.00	15.00	15.00	118.00	118.00	118.00	118.00	118.00	118.00		
301005	Venituri din concesiuni si inchirieri	78.00	3.00	45.00	15.00	15.00	78.00	78.00	78.00	78.00	78.00	78.00		
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	78.00	3.00	45.00	15.00	15.00	78.00	78.00	78.00	78.00	78.00	78.00		
301009	Venituri din utilizarea pasunilor comunale	40.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00		
001410	C2. VANZARI DE BUNURI SI SERVICII	202.00	22.50	67.50	42.00	70.00	202.00	202.00	202.00	202.00	202.00	202.00		
3310	Venituri din prestari de servicii si alte activitati	102.00	10.00	52.00	10.00	30.00	102.00	102.00	102.00	102.00	102.00	102.00		
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	102.00	10.00	52.00	10.00	30.00	102.00	102.00	102.00	102.00	102.00	102.00		
3610	Diverse venituri	100.00	12.50	15.50	32.00	40.00	100.00	100.00	100.00	100.00	100.00	100.00		
361050	Alte venituri	100.00	12.50	15.50	32.00	40.00	100.00	100.00	100.00	100.00	100.00	100.00		
2001	Bucuri si servicii	292.00	22.00	90.00	135.00	45.00	292.00	292.00	292.00	292.00	292.00	292.00		
200102	Materiale pentru curatenie	6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00	6.00	6.00	6.00		
200103	Încalzit, iluminat si forta motrica	9.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00	9.00	9.00	9.00		

Cod	Denumire indicator	Buget 2019												
		Prevederi anuale		Prevederi trimestriale				2020			2021		2022	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9
A	B	1=3+4+5+6												
200104	Apa, canal si salubritate	3.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00
200109	Materiale si prestari de servicii cu caracter functional	194.00	0.00	18.00	44.00	91.00	41.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
2002	Reparatii curente	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
2003	Hrana	101.00	0.00	11.00	45.00	20.00	25.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00
200301	Hrana pentru oameni	101.00	0.00	11.00	45.00	20.00	25.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00
2005	Bunuri de natura obiectelor de inventar	28.74	0.00	2.00	2.00	23.74	1.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
200530	Alte obiecte de inventar	28.74	0.00	2.00	2.00	23.74	1.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
6310	Partea a III-a Cheltuieli Social - Culturale	220.74	0.00	25.00	73.00	81.74	41.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
6510	Invatamant	140.00	0.00	25.00	56.00	30.00	29.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
01	CHELTUIELI CURENTE	140.00	0.00	25.00	56.00	30.00	29.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	25.00	56.00	30.00	29.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
2001	Bunuri si servicii	22.00	0.00	9.00	6.00	4.00	3.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
200102	Materiale pentru curatenie	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	5.00	2.00	2.00	1.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
2002	Reparatii curente	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
2003	Hrana	101.00	0.00	11.00	45.00	20.00	25.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00
200301	Hrana pentru oameni	101.00	0.00	11.00	45.00	20.00	25.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	2.00	2.00	3.00	1.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
200530	Alte obiecte de inventar	8.00	0.00	2.00	2.00	3.00	1.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	0.00	17.00	31.00	12.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
2001	Bunuri si servicii	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
200103	Încalzit, iluminat si forta motrica	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00

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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200104	Apa, canal si salubritate	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00				
200109	Materiale si prestari de servicii cu caracter functional	54.00	0.00	0.00	15.00	29.00	10.00	34.00	34.00	34.00				
2005	Bunuri de natura obiectelor de inventar	20.74	0.00	0.00	0.00	20.74	0.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	20.74	0.00	0.00	0.00	20.74	0.00	0.00	0.00	0.00				
671003	Servicii culturale	80.74	0.00	0.00	17.00	51.74	12.00	40.00	40.00	40.00				
67100307	Camine culturale	80.74	0.00	0.00	17.00	51.74	12.00	40.00	40.00	40.00				
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	130.00	0.00	13.00	27.00	60.00	30.00	100.00	100.00	100.00				
7010	Locuinte, servicii si dezvoltare publica	130.00	0.00	13.00	27.00	60.00	30.00	100.00	100.00	100.00				
01	CHELTUIELI CURENTE	130.00	0.00	13.00	27.00	60.00	30.00	100.00	100.00	100.00				
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	13.00	27.00	60.00	30.00	100.00	100.00	100.00				
2001	Bunuri si servicii	130.00	0.00	13.00	27.00	60.00	30.00	100.00	100.00	100.00				
200109	Materiale si prestari de servicii cu caracter functional	130.00	0.00	13.00	27.00	60.00	30.00	100.00	100.00	100.00				
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130.00	0.00	13.00	27.00	60.00	30.00	100.00	100.00	100.00				
7910	Partea a V-a Actiuni economice	80.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00				
8310	Agricultura, silvicultura, piscicultura si vanatoare	80.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00				
01	CHELTUIELI CURENTE	80.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00				
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00				
		59.50	0.00	0.00	29.50	59.00	0.00	49.00	49.00	49.00				
			0.00	0.00	0.00	40.00	0.00	40.00	40.00	40.00				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
981005	Excedentul sectiunii de functionare	0.00	0.00	0.00	12.50	0.00	14.00	0.00	0.00	0.00				
9910	Deficit	110.74	0.00	12.50	0.00	124.74	0.00	0.00	0.00	0.00				
991096	Deficitul sectiunii de functionare	110.74	0.00	12.50	0.00	124.74	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	2020	2021	2022				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE DEZVOLTARE													
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR PRINCIPAL DE CREDITE,
IOAN BUJOR



SEF BIROU CONTABILITATE,
AURICA PINTILIE

HOTĂRÂRE

nr. 181 din 22 octombrie 2019

privind rectificarea bugetului local pe anul 2019

Consiliul local al comunei Dofteana, județul Bacău, întrunit în ședință **de îndată**, în data de 22 octombrie 2019, ora 8.00

În baza referatului de aprobare nr. 16893 din 21 octombrie 2019, al primarului comunei Dofteana; Potrivit Legii nr. 50/2019 privind aprobarea bugetului de stat pe anul 2019;

-Potrivit Hotararii guvernului nr 752/2019 privind repartizarea pe unitati administrativ – teritoriale a sumelor din tax ape valoare adaugata pentru echilibrarea bugetelor locale conf art 20 alin (3) din Ordonanta Guvernului nr 12/2019 cu privire la rectificarea bugetului de stat pe anul 2019;

-Potrivit adresei Ministerului Finanțelor Publice nr.465725/17.10.2019 si a adresei AJFP Bacau nr. 2104/17.10.2019

-Potrivit prevederilor art.1 din Hotărârea Guvernului nr.752 /2019 privind repartizarea pe unități administrativ-teritoriale a sumelor defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale, conform art. 20 alin(3) din Ordonanța Guvernului nr.12/2019 cu privire la rectificarea bugetului de stat pe anul 2019, precum și a adresei Ministerului Finanțelor Publice nr.465725/17.10.2019, s-a aprobat alocarea sumelor prevazute in anexa, în trimestrul IV anul 2019.

-Potrivit prevederile art.20 alin. (3) din ordonanță. Ordonatorii principali de credite răspund de modul de utilizare, a sumelor alocate , în conformitate cu dispozitiile legale;

Pe baza Raportului compartimentului de specialitate nr.16916 din 21 octombrie 2019, prin care apreciază ca fiind necesară inițierea proiectului de hotărâre; În baza Raportului de avizare nr.16950 din 22 octombrie 2019, a Comisiei de specialitate din cadrul Consiliului local Dofteana;

In baza art . 19, al (2) art.39, art 58, al(1) din Legea Finantelor Publice Locale nr 273/2006 cu modificarile si completarile ulterioare ;

In temeiul prevederilor art 87, art 88, art.129, al. (4), lit a și ale art. 139 din OUG 57/2019, privind Codul Administrativ;

HOTĂRĂȘTE;

Art.1 Se aprobă cu un număr de 16 consilieri prezenți, din 17 consilieri în funcție rectificarea bugetului local pe anul 2019, după cum urmează :

Venituri total mii lei	630
Impozite si taxe locale	94
Taxa pe val adaugata	536
Cheltuieli total	630
Cap 5102 Administratie publica locala	30
Cap 6502 Invatamant	46
Cap 6702 Cultura	170
Cap 7402 Mediu	64
Cap 8402 Drumuri si poduri	320

Art.2 Prezenta hotărâre se comunică, prin intermediul secretarului Comunei Dofteana, în temeiul prevăzut de lege, Instituției Prefectului Județul Bacău, primarului Comunei Dofteana și se aduce la cunoștință publică prin afișarea la sediul primăriei, publicare pe site-ul instituției <http://www.primariadofteana.ro>, precum și în Monitorul Oficial Local .

PREȘEDINTE DE ȘEDINȚĂ
Consilier Dana CAMARĂ



Contrasemnează Secretarul general al comunei,
Mariana SPOIALĂ