

ROMÂNIA
JUDEȚUL SUCEAVA
MUNICIPIUL VATRA - DORNEI
CONSILIUL LOCAL

HOTĂRĂRE
privind aprobarea bugetului local de venituri și cheltuieli
al municipiului Vatra Dornei pentru anul 2019 și a Programului anual de investiții
-2019 și a bugetului instituțiilor publice finanțate integral sau parțial din venituri
proprii pe anul 2019

Consiliul Local al municipiului Vatra Dornei,
intrunit în ședința ordinară în data de 24 aprilie 2019

Având în vedere expunerea de motive nr. 10755/16.04.2019 prezentată de primarul municipiului, raportul nr. 10756/16.04.2019 al compartimentului de specialitate, precum și avizul comisiilor de specialitate din cadrul Consiliului Local;

În conformitate cu prevederile art.1, alin.(1-5), art.4, art.4¹, art.5, art.14, art.19 art.20 alin.(1) lit.(a), art.39 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, art.16, art.26, art.28, art.28¹, art.29, art.34, art.38, art.38¹, art.39, art.42 Legea nr. 500/2002 privind finanțele publice, cu modificările și completările ulterioare, art.1, art.16, art.17 și art.30 din Legea nr. 69/2010 a responsabilității fiscale, Legea nr.50/2019 a bugetului de stat pe anul 2019;

În temeiul dispozițiilor art. 9, art. 10, art.21 și art. 27, art. 36 alin. (2) lit. „b” și alin. (4) lit. „a”, precum și art. 45, art. 115 alin. (1) lit. „b” și alin. (7) din Legea nr. 215/2001, privind administrația publică locală -Republicată,

HOTĂRĂȘTE:

Art. 1 Se aprobă bugetul local de venituri și cheltuieli pentru anul 2019 al municipiului Vatra Dornei, pe secțiunea de funcționare și dezvoltare, precum și estimarea pentru anii 2019-2021 conform anexei nr.1 ce face parte integrantă din prezenta hotărâre.

Art.2 Se aproba bugetul creditelor interne pentru anul 2019, conform anexei nr.2 la prezenta hotarare.

Art.3 Se aprobă bugetele de venituri și cheltuieli pe anul 2019 al instituțiilor publice finanțate parțial sau integral din venituri proprii, și estimarea pentru anii 2019-2021, pe secțiunea de funcționare și dezvoltare, conform anexei nr.3 ce face parte integrantă din prezenta hotărâre.

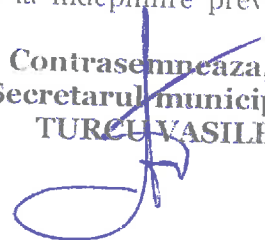
Art.4 Se aprobă programul anual de investiții publice pe anul 2019 conform anexei nr. 4, ce face parte integrantă din prezenta hotărâre.

Art.5 Primarul municipiului, prin Direcția economică, va duce la îndeplinire prevederile prezentei hotărâri.

PRESEDINTE DE ȘEDINȚA
GROHINSCHI DORIN



Contrasemneaza,
Secretarul municipiului
TURCU VASILE



Vatra Dornei
24.04.2019
Nr.112

MUNICIPIUL VATRA DORNEI

str. Mihai Eminescu nr.17, Județul Suceava cod postal 725700

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Buget inițial

Ordonator principal de credite

Primar,
Ilie Bonches**LISTA OBIECTIVELOR DE INVESTIȚII - sursa A**
pe anul 2019

Nr. crt	Denumirea obiectivelor de investitii	Valoarea totala	Cheltuieli totale (col.4 la col.7)	Fonduri externe post aderare	De la bugetul local	Pe seama transferurilor or de la bugetul de stat	Pe seama tragerilor din credit
0	1	2	3	4	5	6	7
	TOTAL, din care :	80,392,199	51,245,155	21,505,412	5,013,546	24,026,197	700,000
1	Lucrari in continuare	79,360,860	50,863,187	21,505,412	4,631,578	24,026,197	700,000
2	Lucrari noi	0	0	0	0	0	0
3	Alte cheltuieli de investitii	861,949	381,968	0	381,968	0	0
A	AUTORITAȚI EXECUTIVE 51.02.71	11,746	11,746	0	11,746	0	0
III	Alte cheltuieli de investitii	11,746	11,746	0	11,746	0	0
1	Sistem de operare server	11,746	11,746		11,746	0	0
B	INVATAMANT CAPITOL 65.02.71	70,000	70,000		70,000		
III	Alte cheltuieli de investitii	70,000	70,000		70,000		
1	Schimbare acoperiș clădire ateliere str. Unirii	30,000	30,000		30,000		
2	Tămplărie termopan clădire ateliere str. Unirii	10,000	10,000		10,000		
3	Sisteme de supraveghere gradinițe cu program prelungit	15,000	15,000		15,000		
4	Sisteme de supraveghere gradinițe cu program normal	15,000	15,000		15,000		
C	SĂNĂTATE CAPITOL 66.02	2,155,560	1,901,480	1,671,480	10,000	0	220,000
II	Investitii in continuare	2,155,560	1,901,480	1,671,480	10,000	0	220,000
1	Reabilitarea secției de obstetrică ginecologie a Spitalului Municipal Vatra Dornei	1,986,170	1,891,480	1,671,480	0		220,000
2	Reabilitarea, modernizarea și extinderea ambulatoriului Spitalului Municipal Vatra Dornei axa 8.1	169,390	10,000		10,000		
D	SERVICII ȘI DEZVOLTARE PUBLICA SI LOCUINȚE CAPITOL 70.02.71	42,188,391	29,434,222	2,802,382	3,450,722	23,181,118	0
II	Investitii in continuare	41,547,688	29,203,500	2,802,382	3,220,000	23,181,118	0
1	Reabilitare și modernizare Scoala Gimnazială nr. 1 -PNDL	2,425,730	2,215,430		50,000	2,165,430	

2	Grădinița cu program prelungit str. Chilia -PNDL	2,114,520	1,343,040	50,000	1,293,040	
3	Extindere cladire Liceu Teoretic Ion Luca - PNDL	3,119,068	2,796,668	50,000	2,746,668	
4	Reabilitarea sursei și a rețelei de transport și distribuție energie termică în Municipiul Vatra Dornei	26,894,000	18,897,480	1,921,500	16,975,980	
5	Reabilitare ciădire primarie	2,787,720	1,000,000	1,000,000		
6	Documentatie topografica intabulare padure	10,000	10,000	10,000		
7	Crearea unui spațiu de agrement și loisir în stațiunea balneoclimaterică Vatra Dornei POR 2014-2020	4,108,150	2,852,382	50,000		
8	PUG	10,000	10,000	10,000		
9	Întocmire documentație în vederea accesării de fonduri pentru anvelopare blocuri de locuințe	20,000	20,000	20,000		
10	Reabilitare sistem de încălzire Sala de sport municipală	20,000	20,000	20,000		
11	Echipamente accesorii buldoexcavator pentru curățare și spălare străzi	38,500	38,500	38,500		
III	Alte cheltuieli de investiții	640,703	230,722	230,722	0	0
1	Extindere rețea alimentare cu apă	8,054	8,054	8,054		
2	Sistem supraveghere stradal- stație de vizualizare	4,280	4,280	4,280		
3	Amenajare parcări rezidențiale și intrări la blocuri	457,147	175,166	175,166		
4	Studiu de fezabilitate Dezvoltarea Domeniului schiabil	98,000	10,000	10,000		
5	Studiu de fezabilitate - amenajarea posturilor salvamont	50,000	10,000	10,000		
6	Generator sudură	4,272	4,272	4,272		
7	Motocosoare	3,950	3,950	3,950		
8	Boxe metalice	15,000	15,000	15,000		
E	PROTECTIA MEDIULUI CAPITOL 74.02.71	69,500	69,500	69,500	0	0
III	Alte cheltuieli de investiții	69,500	69,500	69,500	0	0
1	Studiu de fezabilitate în vederea depunerii documentației de finanțare închidere finală depozitului de deșeurii "Buliceni"	69,500	69,500	69,500		
F	TRANSPORTURI- CAP 84.02.71	35,657,612	19,758,207	17,031,550	845,079	480,000
II	Investiții în continuare	35,657,612	19,758,207	17,031,550	845,079	480,000
1	Reabilitare și modernizare infrastructura rutieră în stațiunea balneoclimaterică Vatra Dornei POR 2014-2020 axa 7.1	14,823,840	14,590,430	105,000		260,000
2	Modernizare străzi de acces și locuri de recreere în stațiunea balneoclimaterică Vatra Dornei axa 7.1	11,795,910	3,026,120	0		220,000
3	Proiectare și execuție modernizare strada Crinului, Scorușului, Cetinei, Alunis tronson II și reglementarea circulației rutiere și	795,353	795,353	795,353		

4	Asfaltare strazi in Municipiul Vatra Dornei: Azurului, Ansamblul Transilvaniei, Negrești, Gladiolelor, Piscului	5,086,667	500,000		500,000	
5	Modernizare drum comunal DC 76 Gheorghiteni -Rusca finanțare PNDL	3,155,842	846,304		1,225	845,079

Director economic,
Pintescu Maria



BUGETUL GENERAL CENTRALIZAT AL UNITĂȚII ADMINISTRATIV - TERITORIALE,
pe anuli: 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

M.F.P.-A.N.A.F.-D.G.R.F.P. IAȘI
ADMINISTRAȚIA JUDEȚEANĂ A
FINANTELOR PUBLICE SUCEAVA
Denumirea indicatorilor (nr. și j.t.s./Cod
rand

25. APR. 2019

INTRARE NR. 4/j.t.s./
IEȘIRE

6089

Denumirea indicatorilor (nr. și j.t.s./Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general	
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)									
I	81.118.808,00	24.036.907,00	0,00	700.000,00	0,00	105.855.715,00	11.289.489,00	94.566.226,00	
II	45.627.240,00	24.647.162,00	0,00	12.000.000,00	0,00	82.274.402,00	12.000.000,00	70.274.402,00	
III	37.994.337,00	26.193.207,00	0,00	0,00	0,00	64.187.544,00	13.000.000,00	51.187.544,00	
IV	35.447.194,00	28.707.691,00	0,00	0,00	0,00	64.154.885,00	14.000.000,00	50.154.885,00	
Venituri curente (rd.03+17)									
I	35.054.227,00	12.747.418,00	0,00	0,00	0,00	47.801.645,00	0,00	47.801.645,00	
II	32.676.791,00	12.647.162,00	0,00	0,00	0,00	45.323.953,00	0,00	45.323.953,00	
III	33.982.624,00	13.193.207,00	0,00	0,00	0,00	47.175.831,00	0,00	47.175.831,00	
IV	35.435.224,00	14.707.691,00	0,00	0,00	0,00	50.142.915,00	0,00	50.142.915,00	
Venituri fiscale (rd.04+06+09+10+11+16)									
I	27.027.285,00	0,00	0,00	0,00	0,00	27.027.285,00	0,00	27.027.285,00	
II	24.842.006,00	0,00	0,00	0,00	0,00	24.842.006,00	0,00	24.842.006,00	
III	25.963.643,00	0,00	0,00	0,00	0,00	25.963.643,00	0,00	25.963.643,00	
IV	27.240.053,00	0,00	0,00	0,00	0,00	27.240.053,00	0,00	27.240.053,00	
Impozit pe venit, profit și castiguri din capital de la persoane juridice, din care:									
I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Impozit pe profit									
I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Impozit pe venit, profit și castiguri din capital de la persoane fizice (rd.07+ rd.08) , din care:									
I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Denumirea indicatorilor	Cod rand	Buget local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul imprumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
	I	8.900.363,00	0,00	0,00	0,00	0,00	8.900.363,00	0,00	8.900.363,00
	II	9.763.872,00	0,00	0,00	0,00	0,00	9.763.872,00	0,00	9.763.872,00
	III	10.271.546,00	0,00	0,00	0,00	0,00	10.271.546,00	0,00	10.271.546,00
	IV	11.023.467,00	0,00	0,00	0,00	0,00	11.023.467,00	0,00	11.023.467,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal*)	07								
	I	132.363,00	0,00	0,00	0,00	0,00	132.363,00	0,00	132.363,00
	II	135.672,00	0,00	0,00	0,00	0,00	135.672,00	0,00	135.672,00
	III	138.793,00	0,00	0,00	0,00	0,00	138.793,00	0,00	138.793,00
	IV	141.842,00	0,00	0,00	0,00	0,00	141.842,00	0,00	141.842,00
Cote si sume defalcate din impozitul pe venit	08								
	I	8.768.000,00	0,00	0,00	0,00	0,00	8.768.000,00	0,00	8.768.000,00
	II	9.628.200,00	0,00	0,00	0,00	0,00	9.628.200,00	0,00	9.628.200,00
	III	10.132.753,00	0,00	0,00	0,00	0,00	10.132.753,00	0,00	10.132.753,00
	IV	10.881.625,00	0,00	0,00	0,00	0,00	10.881.625,00	0,00	10.881.625,00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozite si taxe pe proprietate	10								
	I	4.970.795,00	0,00	0,00	0,00	0,00	4.970.795,00	0,00	4.970.795,00
	II	5.095.065,00	0,00	0,00	0,00	0,00	5.095.065,00	0,00	5.095.065,00
	III	5.212.251,00	0,00	0,00	0,00	0,00	5.212.251,00	0,00	5.212.251,00
	IV	5.326.775,00	0,00	0,00	0,00	0,00	5.326.775,00	0,00	5.326.775,00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	13.153.407,00	0,00	0,00	0,00	0,00	13.153.407,00	0,00	13.153.407,00
	II	9.980.281,00	0,00	0,00	0,00	0,00	9.980.281,00	0,00	9.980.281,00
	III	10.476.994,00	0,00	0,00	0,00	0,00	10.476.994,00	0,00	10.476.994,00
	IV	10.886.896,00	0,00	0,00	0,00	0,00	10.886.896,00	0,00	10.886.896,00
Sume defalcate din TVA	12								
	I	11.638.500,00	0,00	0,00	0,00	0,00	11.638.500,00	0,00	11.638.500,00
	II	8.427.500,00	0,00	0,00	0,00	0,00	8.427.500,00	0,00	8.427.500,00
	III	8.888.500,00	0,00	0,00	0,00	0,00	8.888.500,00	0,00	8.888.500,00
	IV	9.263.500,00	0,00	0,00	0,00	0,00	9.263.500,00	0,00	9.263.500,00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	98.580,00	0,00	0,00	0,00	0,00	98.580,00	0,00	98.580,00
	II	101.045,00	0,00	0,00	0,00	0,00	101.045,00	0,00	101.045,00
	III	103.369,00	0,00	0,00	0,00	0,00	103.369,00	0,00	103.369,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Taxe pe servicii specifice	14								
	I	204,00	0,00	0,00	0,00	0,00	204,00	0,00	204,00
	II	209,00	0,00	0,00	0,00	0,00	209,00	0,00	209,00
	III	214,00	0,00	0,00	0,00	0,00	214,00	0,00	214,00
	IV	219,00	0,00	0,00	0,00	0,00	219,00	0,00	219,00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activități	15								
	I	1.416.123,00	0,00	0,00	0,00	0,00	1.416.123,00	0,00	1.416.123,00
	II	1.451.527,00	0,00	0,00	0,00	0,00	1.451.527,00	0,00	1.451.527,00
	III	1.484.911,00	0,00	0,00	0,00	0,00	1.484.911,00	0,00	1.484.911,00
	IV	1.517.537,00	0,00	0,00	0,00	0,00	1.517.537,00	0,00	1.517.537,00
Alte impozite și taxe fiscale	16								
	I	2.720,00	0,00	0,00	0,00	0,00	2.720,00	0,00	2.720,00
	II	2.788,00	0,00	0,00	0,00	0,00	2.788,00	0,00	2.788,00
	III	2.852,00	0,00	0,00	0,00	0,00	2.852,00	0,00	2.852,00
	IV	2.915,00	0,00	0,00	0,00	0,00	2.915,00	0,00	2.915,00
Venituri nefiscale	17								
	I	8.026.942,00	12.747.418,00	0,00	0,00	0,00	20.774.360,00	0,00	20.774.360,00
	II	7.834.785,00	12.647.162,00	0,00	0,00	0,00	20.481.947,00	0,00	20.481.947,00
	III	8.018.981,00	13.193.207,00	0,00	0,00	0,00	21.212.188,00	0,00	21.212.188,00
	IV	8.195.171,00	14.707.691,00	0,00	0,00	0,00	22.902.862,00	0,00	22.902.862,00
Venituri din capital	18								
	I	521.802,00	0,00	0,00	0,00	0,00	521.802,00	0,00	521.802,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operatiuni financiare	19								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subvenții (rd.21+22)	20								
	I	24.037.367,00	11.289.489,00	0,00	700.000,00	0,00	35.326.856,00	11.289.489,00	24.037.367,00
	II	1.809.799,00	12.000.000,00	0,00	0,00	0,00	13.809.799,00	12.000.000,00	1.809.799,00
	III	531.713,00	13.000.000,00	0,00	0,00	0,00	13.531.713,00	13.000.000,00	531.713,00
	IV	11.970,00	14.000.000,00	0,00	0,00	0,00	14.011.970,00	14.000.000,00	11.970,00
Subvenții de la bugetul de stat	21								
	I	24.037.367,00	0,00	0,00	0,00	0,00	24.037.367,00	0,00	24.037.367,00
	II	1.809.799,00	0,00	0,00	0,00	0,00	1.809.799,00	0,00	1.809.799,00

Denumirea indicatorilor	Cod rand	Buget local [02]	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
Subvenții de la alte administrații	IV	11.970,00	0,00	0,00	0,00	0,00	11.970,00	0,00	11.970,00
	22								
	I	0,00	11.289.489,00	0,00	0,00	0,00	11.289.489,00	11.289.489,00	0,00
	II	0,00	12.000.000,00	0,00	0,00	0,00	12.000.000,00	12.000.000,00	0,00
	III	0,00	13.000.000,00	0,00	0,00	0,00	13.000.000,00	13.000.000,00	0,00
	IV	0,00	14.000.000,00	0,00	0,00	0,00	14.000.000,00	14.000.000,00	0,00
Sume primite de la UE în contul platilor efectuate	23								
	I	21.505.412,00	0,00	0,00	0,00	0,00	21.505.412,00	0,00	21.505.412,00
	II	11.140.650,00	0,00	0,00	0,00	0,00	11.140.650,00	0,00	11.140.650,00
	III	3.480.000,00	0,00	0,00	0,00	0,00	3.480.000,00	0,00	3.480.000,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	73.311.288,00	24.301.356,00	0,00	700.000,00	0,00	98.312.644,00	797.600,00	97.515.044,00
	II	45.510.727,00	24.647.162,00	0,00	12.000.000,00	0,00	82.157.889,00	0,00	82.157.889,00
	III	38.019.950,00	26.193.207,00	0,00	0,00	0,00	64.213.157,00	0,00	64.213.157,00
	IV	34.635.619,00	28.707.691,00	0,00	0,00	0,00	63.343.310,00	0,00	63.343.310,00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	48.412.075,00	23.959.317,00	0,00	700.000,00	0,00	73.071.392,00	797.600,00	72.273.792,00
	II	40.149.042,00	24.647.162,00	0,00	0,00	0,00	64.796.204,00	0,00	64.796.204,00
	III	34.410.888,00	26.193.207,00	0,00	0,00	0,00	60.604.095,00	0,00	60.604.095,00
	IV	32.080.240,00	28.707.691,00	0,00	0,00	0,00	60.787.931,00	0,00	60.787.931,00
Cheltuieli de personal	26								
	I	11.174.840,00	20.620.964,00	0,00	0,00	0,00	31.795.804,00	0,00	31.795.804,00
	II	10.826.905,00	19.151.823,00	0,00	0,00	0,00	29.978.728,00	0,00	29.978.728,00
	III	10.801.151,00	20.064.943,00	0,00	0,00	0,00	30.866.094,00	0,00	30.866.094,00
	IV	10.048.914,00	22.364.943,00	0,00	0,00	0,00	32.413.857,00	0,00	32.413.857,00
Bunuri și servicii	27								
	I	11.429.615,00	3.255.133,00	0,00	0,00	0,00	14.684.748,00	0,00	14.684.748,00
	II	13.981.991,00	5.422.619,00	0,00	0,00	0,00	19.404.610,00	0,00	19.404.610,00
	III	16.354.504,00	6.055.544,00	0,00	0,00	0,00	22.410.048,00	0,00	22.410.048,00
	IV	15.599.645,00	6.270.028,00	0,00	0,00	0,00	21.869.673,00	0,00	21.869.673,00
Dobanzi	28								
	I	1.351.545,00	0,00	0,00	0,00	0,00	1.351.545,00	0,00	1.351.545,00
	II	1.385.333,00	0,00	0,00	0,00	0,00	1.385.333,00	0,00	1.385.333,00
	III	1.417.196,00	0,00	0,00	0,00	0,00	1.417.196,00	0,00	1.417.196,00
	IV	1.448.334,00	0,00	0,00	0,00	0,00	1.448.334,00	0,00	1.448.334,00
Subvenții	29								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul imprumuturilor externe și interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Fonduri de rezerva	IV 30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	I	3.000.000,00	0,00	0,00	0,00	0,00	3.000.000,00	0,00	3.000.000,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	3.214.842,00	0,00	0,00	0,00	0,00	3.214.842,00	0,00	3.214.842,00
Transferuri între unități ale administrației publice	31								
	I	797.600,00	0,00	0,00	0,00	0,00	797.600,00	797.600,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Alte transferuri	32								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Proiecte cu finanțare din Fonduri externe nerambursabile postaderare	33								
	I	18.808.030,00	0,00	0,00	700.000,00	0,00	19.508.030,00	0,00	19.508.030,00
	II	12.236.000,00	0,00	0,00	0,00	0,00	12.236.000,00	0,00	12.236.000,00
	III	4.080.000,00	0,00	0,00	0,00	0,00	4.080.000,00	0,00	4.080.000,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Asistența socială	34								
	I	1.439.145,00	0,00	0,00	0,00	0,00	1.439.145,00	0,00	1.439.145,00
	II	1.297.230,00	0,00	0,00	0,00	0,00	1.297.230,00	0,00	1.297.230,00
	III	1.326.758,00	0,00	0,00	0,00	0,00	1.326.758,00	0,00	1.326.758,00
	IV	1.327.749,00	0,00	0,00	0,00	0,00	1.327.749,00	0,00	1.327.749,00
Alte cheltuieli	35								
	I	411.300,00	83.220,00	0,00	0,00	0,00	494.520,00	0,00	494.520,00
	II	421.583,00	72.720,00	0,00	0,00	0,00	494.303,00	0,00	494.303,00
	III	431.279,00	72.720,00	0,00	0,00	0,00	503.999,00	0,00	503.999,00
	IV	440.756,00	72.720,00	0,00	0,00	0,00	513.476,00	0,00	513.476,00
Cheltuieli de capital	36								
	I	22.529.605,00	400.940,00	0,00	0,00	0,00	22.930.545,00	0,00	22.930.545,00
	II	2.932.837,00	0,00	0,00	12.000.000,00	0,00	14.932.837,00	0,00	14.932.837,00
	III	1.124.350,00	0,00	0,00	0,00	0,00	1.124.350,00	0,00	1.124.350,00
	IV	16.074,00	0,00	0,00	0,00	0,00	16.074,00	0,00	16.074,00
Operațiuni financiare (rd.38+39)	37								
	I	2.369.608,00	0,00	0,00	0,00	0,00	2.369.608,00	0,00	2.369.608,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
	III	2.484.712,00	0,00	0,00	0,00	0,00	2.484.712,00	0,00	2.484.712,00
	IV	2.539.305,00	0,00	0,00	0,00	0,00	2.539.305,00	0,00	2.539.305,00
Imprumuturi acordate	38								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rambursari de credite externe si interne	39								
	I	2.369.608,00	0,00	0,00	0,00	0,00	2.369.608,00	0,00	2.369.608,00
	II	2.428.848,00	0,00	0,00	0,00	0,00	2.428.848,00	0,00	2.428.848,00
	III	2.484.712,00	0,00	0,00	0,00	0,00	2.484.712,00	0,00	2.484.712,00
	IV	2.539.305,00	0,00	0,00	0,00	0,00	2.539.305,00	0,00	2.539.305,00
Plati efectuate în anii precedenti si recuperate în anul curent	40								
	I	0,00	-58.901,00	0,00	0,00	0,00	-58.901,00	0,00	-58.901,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rezerve	41								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42								
	I	7.807.520,00	-264.449,00	0,00	0,00	0,00	7.543.071,00	10.491.889,00	-2.948.818,00
	II	116.513,00	0,00	0,00	0,00	0,00	116.513,00	12.000.000,00	-11.883.487,00
	III	-26.613,00	0,00	0,00	0,00	0,00	-26.613,00	13.000.000,00	-13.026.613,00
	IV	811.575,00	0,00	0,00	0,00	0,00	811.575,00	14.000.000,00	-13.188.425,00

ORDONATOR PRINCIPAL DE CREDITE,
BONCHES ILIE



DIRECTOR ECONOMIC,
PINTESCU MARIA

INTOCMIT,

BUGETUL LOCAL pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2019				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020		2021		2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	81,118,808.00	0.00	11,238,430.00	29,165,474.00	21,271,624.00	19,443,280.00	45,627,240.00	37,994,337.00	35,447,194.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	23,932,915.00	0.00	6,990,886.00	10,021,954.00	3,225,625.00	3,694,450.00	24,249,291.00	25,094,124.00	26,171,724.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	35,054,227.00	0.00	10,259,693.00	13,318,959.00	5,550,625.00	5,924,950.00	32,676,791.00	33,982,624.00	35,435,224.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	27,027,285.00	0.00	7,613,169.00	9,865,727.00	4,831,129.00	4,717,260.00	24,842,006.00	25,963,643.00	27,240,053.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,900,363.00	0.00	1,482,700.00	4,199,140.00	1,616,500.00	1,602,023.00	9,763,872.00	10,271,546.00	11,023,467.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	8,900,363.00	0.00	1,482,700.00	4,199,140.00	1,616,500.00	1,602,023.00	9,763,872.00	10,271,546.00	11,023,467.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	132,363.00	0.00	0.00	44,250.00	44,250.00	43,863.00	135,672.00	138,793.00	141,842.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	132,363.00	0.00	0.00	44,250.00	44,250.00	43,863.00	135,672.00	138,793.00	141,842.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	8,768,000.00	0.00	1,482,700.00	4,154,890.00	1,572,250.00	1,568,160.00	9,628,200.00	10,132,753.00	10,881,625.00	
14	Cote defalcate din impozitul pe venit	04.02.01	8,768,000.00	0.00	1,482,700.00	4,154,890.00	1,572,250.00	1,568,160.00	9,628,200.00	10,132,753.00	10,881,625.00	
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	641,000.00	709,000.00	783,000.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,970,795.00	0.00	1,781,979.00	1,927,146.00	652,520.00	609,150.00	5,095,065.00	5,212,251.00	5,326,775.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,970,795.00	0.00	1,781,979.00	1,927,146.00	652,520.00	609,150.00	5,095,065.00	5,212,251.00	5,326,775.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,660,412.00	0.00	1,240,914.00	1,525,260.00	440,900.00	453,338.00	3,751,922.00	3,838,216.00	3,922,549.00	
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,059,793.00	0.00	536,428.00	200,000.00	100,000.00	223,365.00				
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,600,619.00	0.00	704,486.00	1,325,260.00	340,900.00	229,973.00				
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,101,883.00	0.00	483,440.00	341,766.00	151,500.00	125,177.00	1,129,430.00	1,155,407.00	1,180,794.00	
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	583,290.00	0.00	267,365.00	224,565.00	45,680.00	45,680.00				
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	377,202.00	0.00	113,325.00	98,560.00	95,820.00	69,497.00				
28	Impozitul pe terenul din extravilan *)	07.02.02.03	141,391.00	0.00	102,750.00	18,641.00	10,000.00	10,000.00				
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	208,500.00	0.00	57,625.00	60,120.00	60,120.00	30,635.00	213,713.00	218,628.00	223,432.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	13,153,407.00	0.00	4,345,770.00	3,739,441.00	2,562,109.00	2,506,087.00	9,980,281.00	10,476,994.00	10,886,896.00	
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	11,638,500.00	0.00	3,775,000.00	3,308,000.00	2,325,000.00	2,230,500.00	8,427,500.00	8,888,500.00	9,263,500.00	
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea sectoarelor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,522,500.00	0.00	775,000.00	308,000.00	209,000.00	230,500.00	3,860,500.00	3,895,500.00	3,932,500.00	
37	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,116,000.00	0.00	3,000,000.00	3,000,000.00	2,116,000.00	2,000,000.00	4,567,000.00	4,983,000.00	5,331,000.00	
40	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	98,580.00	0.00	28,830.00	30,000.00	30,000.00	9,750.00	101,045.00	103,369.00	105,640.00	
41	Taxe hoteliere	12.02.07	98,580.00	0.00	28,830.00	30,000.00	30,000.00	9,750.00	101,045.00	103,369.00	105,640.00	
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	204.00	0.00	15.00	189.00	0.00	0.00	209.00	214.00	219.00	
43	Impozit pe spectacole	15.02.01	204.00	0.00	15.00	189.00	0.00	0.00	209.00	214.00	219.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020			2021		2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022				
45	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,416,123.00	0.00	541,925.00	401,252.00	207,109.00	265,837.00	1,451,527.00	1,484,911.00	1,517,537.00				
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	942,851.00	0.00	379,615.00	210,000.00	146,450.00	206,786.00	966,423.00	988,650.00	1,010,372.00				
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	576,541.00	0.00	259,080.00	89,200.00	56,200.00	172,061.00							
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	366,310.00	0.00	120,535.00	120,800.00	90,250.00	34,725.00							
49	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	425,382.00	0.00	141,725.00	180,000.00	50,000.00	53,657.00	436,017.00	446,045.00	455,845.00				
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	47,890.00	0.00	20,585.00	11,252.00	10,659.00	5,394.00	49,087.00	50,216.00	51,320.00				
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,788.00	2,852.00	2,915.00				
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,788.00	2,852.00	2,915.00				
53	Alte impozite si taxe	18.02.50	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,788.00	2,852.00	2,915.00				
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,026,942.00	0.00	2,646,524.00	3,453,232.00	719,496.00	1,207,690.00	7,834,785.00	8,018,981.00	8,195,171.00				
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,557,438.00	0.00	398,655.00	606,383.00	102,000.00	450,400.00	1,596,374.00	1,633,091.00	1,668,972.00				
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,557,438.00	0.00	398,655.00	606,383.00	102,000.00	450,400.00	1,596,374.00	1,633,091.00	1,668,972.00				
59	Venituri din concesiuni si inchirieri	30.02.05	1,557,200.00	0.00	398,600.00	606,200.00	102,000.00	450,400.00	1,596,130.00	1,632,841.00	1,668,717.00				
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,557,200.00	0.00	398,600.00	606,200.00	102,000.00	450,400.00	1,596,130.00	1,632,841.00	1,668,717.00				
64	Alte venituri din proprietate	30.02.50	238.00	0.00	55.00	183.00	0.00	0.00	244.00	250.00	255.00				
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,469,504.00	0.00	2,247,869.00	2,846,849.00	617,496.00	757,290.00	6,238,411.00	6,385,890.00	6,526,199.00				
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,630,708.00	0.00	2,105,790.00	2,365,405.00	546,493.00	613,020.00	5,363,375.00	5,511,187.00	5,632,278.00				
69	Venituri din prestari de servicii	33.02.08	5,374,825.00	0.00	2,050,840.00	2,292,405.00	481,600.00	549,980.00	5,121,094.00	5,242,875.00	5,358,070.00				
70	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	39,020.00	0.00	9,285.00	10,000.00	10,000.00	9,735.00	39,996.00	40,915.00	41,814.00				
72	Contributia de intretinere a persoanelor asistate	33.02.13	205,908.00	0.00	44,015.00	60,000.00	51,893.00	50,000.00	211,056.00	215,910.00	220,664.00				
75	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	10,955.00	0.00	1,650.00	3,000.00	3,000.00	3,305.00	11,229.00	11,487.00	11,740.00				
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	28,731.00	0.00	6,155.00	8,200.00	7,900.00	6,476.00	29,449.00	30,127.00	30,789.00				
79	Taxe extrajudiciare de timbru	34.02.02	28,731.00	0.00	6,155.00	8,200.00	7,900.00	6,476.00	29,449.00	30,127.00	30,789.00				
81	Amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	781,639.00	0.00	125,845.00	464,897.00	58,103.00	132,794.00	801,180.00	819,607.00	837,615.00				
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	781,639.00	0.00	125,845.00	464,897.00	58,103.00	132,794.00	801,180.00	819,607.00	837,615.00				
83	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	781,639.00	0.00	125,845.00	464,897.00	58,103.00	132,794.00	801,180.00	819,607.00	837,615.00				
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,812.00	0.00	5,465.00	8,347.00	5,000.00	5,000.00	24,407.00	24,969.00	25,517.00				
102	Alte venituri	36.02.50	23,812.00	0.00	5,465.00	8,347.00	5,000.00	5,000.00	24,407.00	24,969.00	25,517.00				
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,614.00	0.00	4,614.00	0.00	0.00	0.00	0.00	0.00	0.00				
104	Donatii si sponsorizari	37.02.01	4,614.00	0.00	4,614.00	0.00	0.00	0.00	0.00	0.00	0.00				
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,391,744.00	0.00	-732,183.00	308,793.00	-644,482.00	-2,323,872.00	-2,347,000.00	-1,180,000.00	0.00				
106	Vărsăminte din secțiunea de funcționare	37.02.04	3,391,744.00	0.00	732,183.00	-308,793.00	644,482.00	2,323,872.00	2,347,000.00	1,180,000.00	0.00				
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	521,802.00	0.00	510,807.00	10,995.00	0.00	0.00	0.00	0.00	0.00				
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	521,802.00	0.00	510,807.00	10,995.00	0.00	0.00	0.00	0.00	0.00				
111	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	356,133.00	0.00	356,133.00	0.00	0.00	0.00	0.00	0.00	0.00				
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	165,669.00	0.00	154,674.00	10,995.00	0.00	0.00	0.00	0.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2019						Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV		
131	IV. SUBVENTII (cod 00.18)												
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.17	24,037,367.00	0.00	467,930.00	8,583,396.00	8,583,396.00	8,583,396.00	6,402,645.00	1,809,799.00	531,713.00	11,970.00	
133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	00.18	24,037,367.00	0.00	467,930.00	8,583,396.00	8,583,396.00	8,583,396.00	6,402,645.00	1,809,799.00	531,713.00	11,970.00	
134	Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	16,975,980.00	0.00	0.00	6,487,805.00	6,487,805.00	6,487,805.00	4,000,370.00	0.00	0.00	0.00	
165	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,170.00	0.00	1,170.00	0.00	0.00	0.00	10,000.00	11,449.00	11,713.00	11,970.00	
189	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,050,217.00	0.00	466,760.00	2,095,591.00	2,095,591.00	2,095,591.00	2,392,275.00	1,798,350.00	520,000.00	0.00	
281	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	21,505,412.00	0.00	0.00	7,252,124.00	7,137,603.00	7,137,603.00	7,115,685.00	11,140,650.00	3,480,000.00	0.00	
282	Fondul European de Dezvoltare Regionala (FEDR)												
283	Sume primite in contul platilor efectuate in anul curent	48.02.01	21,505,412.00	0.00	0.00	7,252,124.00	7,137,603.00	7,137,603.00	7,115,685.00	11,140,650.00	3,480,000.00	0.00	
316	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	82,518,808.00	2,537,756.00	11,238,430.00	30,565,474.00	21,271,624.00	19,443,280.00	19,443,280.00	45,627,240.00	37,994,337.00	35,447,194.00	
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,264,457.00	1,715,235.00	9,380,505.00	19,679,876.00	11,752,869.00	10,451,207.00	10,451,207.00	40,148,392.00	34,409,625.00	32,907,889.00	
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,174,840.00	0.00	3,081,150.00	3,688,472.00	2,587,470.00	1,817,748.00	1,817,748.00	10,826,905.00	10,801,151.00	10,519,214.00	
319	Cheltuieli salariale in bani	10.01	10,384,345.00	0.00	2,955,270.00	3,220,502.00	2,465,390.00	1,743,183.00					
320	Salarii de baza	10.01.01	9,157,105.00	0.00	2,803,835.00	2,721,832.00	2,122,945.00	1,508,493.00					
321	Alte sporuri	10.01.06	264,960.00	0.00	77,715.00	78,300.00	66,000.00	42,945.00					
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	214,270.00	0.00	64,910.00	64,910.00	52,000.00	32,450.00					
323	Drepturi de delegare	10.01.13	12,400.00	0.00	2,645.00	5,260.00	2,640.00	1,855.00					
324	Indemnizatii de hrană	10.01.17	691,620.00	0.00	0.00	331,850.00	210,340.00	149,430.00					
325	Alte drepturi salariale in bani	10.01.30	43,990.00	0.00	6,165.00	18,350.00	11,465.00	8,010.00					
326	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	517,460.00	0.00	50,510.00	390,600.00	51,200.00	25,150.00					
327	Norme de hrana	10.02.02	177,510.00	0.00	50,510.00	51,000.00	51,000.00	25,000.00					
328	Vouchere de vacanță	10.02.06	339,300.00	0.00	0.00	339,300.00	0.00	0.00					
329	Alte drepturi salariale in natura	10.02.30	650.00	0.00	0.00	300.00	200.00	150.00					
330	Contributii (cod 10.03.01 la 10.03.06)	10.03	273,035.00	0.00	75,370.00	77,370.00	70,880.00	49,415.00					
331	Contributia asiguratorie pentru munca	10.03.07	273,035.00	0.00	75,370.00	77,370.00	70,880.00	49,415.00					
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,429,615.00	1,715,235.00	5,226,860.00	3,700,605.00	1,460,996.00	1,041,154.00		13,981,991.00	16,354,504.00	15,930,994.00	
333	Bunuri si servicii	20.01	9,660,748.00	1,690,504.00	4,610,873.00	2,872,625.00	1,273,396.00	897,854.00					
334	Furnituri de birou	20.01.01	71,740.00	0.00	34,840.00	17,400.00	9,580.00	9,920.00					
335	Materiale pentru curatenie	20.01.02	85,110.00	0.00	33,560.00	23,650.00	13,350.00	14,550.00					
336	Incaltit, iluminat si forta motrica	20.01.03	1,045,265.00	0.00	498,276.00	321,124.00	108,725.00	117,140.00					
337	Ape, canal si salubritate	20.01.04	294,476.00	0.00	132,340.00	105,080.00	34,180.00	22,876.00					
338	Carburanti si lubrifianti	20.01.05	308,810.00	0.00	96,910.00	111,200.00	51,700.00	49,000.00					
339	Transport	20.01.07	53,448.00	0.00	16,802.00	22,550.00	7,000.00	7,096.00					
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	206,325.00	0.00	67,625.00	69,400.00	36,400.00	32,900.00					
341	Materiale si prestari de servicii cu caracter functional	20.01.09	2,099,201.00	0.00	833,076.00	576,110.00	413,613.00	276,402.00					
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,496,373.00	1,690,504.00	2,897,444.00	1,626,111.00	604,848.00	367,970.00					
343	Reparatii curente	20.02	375,625.00	0.00	57,225.00	299,600.00	10,000.00	8,800.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019							Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
344	Hrana (cod 20.03.01+20.03.02)	20.03	314,670.00	24,731.00	143,970.00	122,900.00	30,500.00	17,300.00				
345	Hrana pentru oameni	20.03.01	285,060.00	24,731.00	134,160.00	113,000.00	23,900.00	14,000.00				
346	Hrana pentru animale	20.03.02	29,610.00	0.00	9,810.00	9,900.00	6,600.00	3,300.00				
347	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,500.00	0.00	0.00	4,500.00	0.00	0.00				
348	Medicamente	20.04.01	2,750.00	0.00	0.00	2,750.00	0.00	0.00				
349	Materiale sanitare	20.04.02	1,750.00	0.00	0.00	1,750.00	0.00	0.00				
350	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	191,841.00	0.00	55,921.00	113,420.00	17,100.00	5,400.00				
351	Uniforme si echipament	20.05.01	18,790.00	0.00	6,090.00	11,500.00	1,100.00	100.00				
352	Alte obiecte de inventar	20.05.30	173,051.00	0.00	49,831.00	101,920.00	16,000.00	5,300.00				
353	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	114,611.00	0.00	24,296.00	48,015.00	23,000.00	19,300.00				
354	Deplasari interne, detasari, transferari	20.06.01	109,611.00	0.00	24,296.00	43,015.00	23,000.00	19,300.00				
355	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00				
356	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	3,000.00	4,000.00	1,000.00	2,000.00				
357	Pregatire profesionala	20.13	63,230.00	0.00	30,630.00	21,600.00	5,750.00	5,250.00				
358	Protectia muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00				
359	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	260.00	1,740.00	0.00	0.00				
360	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	260.00	1,740.00	0.00	0.00				
361	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	679,390.00	0.00	296,685.00	209,205.00	91,250.00	82,250.00				
362	Reclama si publicitate	20.30.01	61,765.00	0.00	11,765.00	25,000.00	15,000.00	10,000.00				
363	Protocol si reprezentare	20.30.02	17,085.00	0.00	4,085.00	5,000.00	4,000.00	4,000.00				
364	Prime de asigurare non-viata	20.30.03	39,100.00	0.00	35,400.00	1,200.00	2,000.00	500.00				
365	Chiri	20.30.04	13,740.00	0.00	2,235.00	5,005.00	3,250.00	3,250.00				
366	Executarea silita a creantelor bugetare	20.30.09	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00				
367	Alte cheltuieli cu bunuri si servicii	20.30.30	295,700.00	0.00	180,200.00	110,000.00	4,000.00	1,500.00				
368	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,351,545.00	0.00	371,610.00	979,935.00	0.00	0.00	1,385,333.00	1,417,196.00	1,448,334.00	
369	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	759,535.00	0.00	325,100.00	434,435.00	0.00	0.00				
370	Dobanzi aferente datoriei publice externe	30.01.01	759,535.00	0.00	325,100.00	434,435.00	0.00	0.00				
371	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	592,010.00	0.00	46,510.00	545,500.00	0.00	0.00				
372	Dobanzi aferente datoriei publice externe locale	30.02.05	592,010.00	0.00	46,510.00	545,500.00	0.00	0.00				
373	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00				
374	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,214,842.00	
375	TITLUL VI TRANSFERURI ÎNTRĂ UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	797,600.00	0.00	130,000.00	454,400.00	121,600.00	91,600.00	0.00	0.00	0.00	
376	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	497,600.00	0.00	130,000.00	154,400.00	121,600.00	91,600.00				
377	Transferuri catre institutii publice	51.01.01	440,000.00	0.00	130,000.00	140,000.00	100,000.00	70,000.00				
378	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00				
379	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00				
380	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii (CENTRALIZAT)	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022					
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III				Trim IV				
381	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,439,145.00	0.00	344,080.00	380,340.00	367,000.00	347,725.00	1,296,580.00	1,325,495.00	1,353,749.00				
382	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,439,145.00	0.00	344,080.00	380,340.00	367,000.00	347,725.00							
383	Ajutoare sociale in numerar	57.02.01	1,425,645.00	0.00	340,080.00	376,340.00	364,000.00	345,225.00							
384	Tichete de cesaş şi lichele sociale pentru grădiniţă	57.02.03	13,500.00	0.00	4,000.00	4,000.00	3,000.00	2,500.00							
385	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	21,860,412.00	0.00	142,705.00	7,252,124.00	7,137,603.00	7,127,980.00	12,236,000.00	4,080,000.00	0.00				
386	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	21,860,412.00	0.00	142,705.00	7,252,124.00	7,137,603.00	7,127,980.00							
387	Finantare nationala	58.01.01	3,314,464.00	0.00	6,265.00	1,172,608.00	1,067,607.00	1,067,984.00							
388	Finantare externa nerambursabila	58.01.02	18,190,948.00	0.00	40,960.00	6,049,996.00	6,049,996.00	6,049,996.00							
389	Cheltuieli neeligibile	58.01.03	155,000.00	0.00	95,480.00	29,520.00	20,000.00	10,000.00							
390	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	411,300.00	0.00	84,100.00	224,000.00	78,200.00	25,000.00	421,583.00	431,279.00	440,756.00				
391	Burse	59.01	81,000.00	0.00	25,800.00	42,000.00	13,200.00	0.00							
392	Asociatii si fundatii	59.11	48,000.00	0.00	0.00	28,000.00	20,000.00	0.00							
393	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00							
394	Sume destinate finanţării programelor sportive realizate de structurile sportive de drept privat	59.20	15,000.00	0.00	0.00	15,000.00	0.00	0.00							
395	Actiuni cu caracter stiintific si social cultural	59.22	45,000.00	0.00	0.00	45,000.00	0.00	0.00							
396	Sume aferente persoanelor cu handicap neincadrate	59.40	182,300.00	0.00	58,300.00	54,000.00	45,000.00	25,000.00							
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,884,743.00	822,521.00	1,567,045.00	9,385,598.00	9,227,878.00	8,704,222.00	3,050,000.00	1,100,000.00	0.00				
398	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,884,743.00	822,521.00	1,567,045.00	9,385,598.00	9,227,878.00	8,704,222.00	3,050,000.00	1,100,000.00	0.00				
399	Active fixe	71.01	28,884,743.00	822,521.00	1,567,045.00	9,385,598.00	9,227,878.00	8,704,222.00							
400	Constructii	71.01.01	25,252,618.00	592,566.00	949,780.00	8,222,896.00	8,301,396.00	7,778,546.00							
401	Masini, echipamente si mijloace de transport	71.01.02	33,137.00	0.00	24,915.00	8,222.00	0.00	0.00							
402	Alte active fixe	71.01.30	3,598,988.00	229,955.00	592,350.00	1,154,480.00	926,482.00	925,676.00							
403	OPERATIUNI FINANCIARE (cod 80+81)	79	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00	2,428,848.00	2,484,712.00	2,539,305.00				
404	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00	2,428,848.00	2,484,712.00	2,539,305.00				
405	Rambursari de credite externe	81.01	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00							
406	Rambursari de credite externe datoriei publice externe locale	81.01.05	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00							
408	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,607,591.00	48,755.00	1,927,475.00	5,750,296.00	1,107,815.00	822,005.00	6,559,168.00	6,614,821.00	9,884,053.00				
409	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,954,046.00	48,755.00	1,477,475.00	4,675,491.00	1,039,565.00	761,515.00	4,879,859.00	4,903,014.00	4,925,644.00				
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,942,300.00	48,755.00	1,472,075.00	4,669,145.00	1,039,565.00	761,515.00	4,879,859.00	4,903,014.00	4,925,644.00				
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,960,000.00	0.00	1,178,645.00	1,324,645.00	848,565.00	608,145.00	3,873,000.00	3,873,000.00	3,873,000.00				
412	Cheltuieli salariale in bani	10.01	3,764,295.00	0.00	1,149,080.00	1,208,075.00	818,995.00	588,145.00							
413	Salarii de baza	10.01.01	3,343,160.00	0.00	1,080,550.00	1,048,560.00	708,830.00	505,220.00							
414	Indemnizatii platite unor persoane din afara unitatii	10.01.12	214,270.00	0.00	64,910.00	64,910.00	52,000.00	32,450.00							
415	Drepturi de delegare	10.01.13	5,260.00	0.00	1,505.00	2,000.00	1,000.00	755.00							
416	Indemnizatii de hrană	10.01.17	195,245.00	0.00	0.00	90,485.00	56,100.00	48,660.00							
417	Alte drepturi salariale in bani	10.01.30	6,360.00	0.00	2,115.00	2,120.00	1,065.00	1,060.00							
418	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	87,000.00	0.00	0.00	87,000.00	0.00	0.00							
419	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	87,000.00	0.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020		2021		2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
420	Contribuții (cod 10.03.01 la 10.03.06)	10.03	108,705.00	0.00	29,570.00	29,570.00	29,570.00	20,000.00				
421	Contribuția asigurătorie pentru muncă	10.03.07	108,705.00	0.00	29,570.00	29,570.00	29,570.00	20,000.00				
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800,000.00	48,755.00	235,130.00	290,500.00	146,000.00	128,370.00			857,289.00	
423	Bunuri si servicii	20.01	616,320.00	48,755.00	196,450.00	215,500.00	105,500.00	98,870.00				
424	Furnituri de birou	20.01.01	10,085.00	0.00	4,195.00	4,000.00	1,000.00	870.00				
425	Materiale pentru curatenie	20.01.02	9,550.00	0.00	1,550.00	4,000.00	2,000.00	2,000.00				
426	Incalzit, iluminat si forta motrica	20.01.03	32,245.00	0.00	7,245.00	10,000.00	10,000.00	5,000.00				
427	Apa, canal si salubritate	20.01.04	7,460.00	0.00	1,460.00	2,500.00	2,500.00	1,000.00				
428	Carburanti si lubrifianti	20.01.05	77,920.00	0.00	12,920.00	25,000.00	20,000.00	20,000.00				
429	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,470.00	0.00	30,470.00	50,000.00	20,000.00	20,000.00				
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	358,610.00	48,755.00	138,610.00	120,000.00	50,000.00	50,000.00				
431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,480.00	0.00	8,480.00	12,000.00	6,000.00	0.00				
432	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00				
433	Alte obiecte de inventar	20.05.30	23,480.00	0.00	8,480.00	10,000.00	5,000.00	0.00				
434	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	55,650.00	0.00	9,650.00	26,000.00	10,000.00	10,000.00				
435	Deplasari interne, delegari, transferari	20.06.01	50,650.00	0.00	9,650.00	21,000.00	10,000.00	10,000.00				
436	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00				
437	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00				
438	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00				
439	Protectia muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00				
440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,550.00	0.00	16,550.00	31,000.00	19,500.00	14,500.00				
441	Reclama si publicitate	20.30.01	61,765.00	0.00	11,765.00	25,000.00	15,000.00	10,000.00				
442	Protocol si reprezentare	20.30.02	17,085.00	0.00	4,085.00	5,000.00	4,000.00	4,000.00				
443	Prime de asigurare non-viata	20.30.03	2,700.00	0.00	700.00	1,000.00	500.00	500.00				
444	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	182,300.00	0.00	58,300.00	54,000.00	45,000.00	25,000.00			191,155.00	
445	Sume alocate persoanelor cu handicap neincadrate	59.40	182,300.00	0.00	58,300.00	54,000.00	45,000.00	25,000.00			186,858.00	
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00				
447	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00				
448	Active fixe	71.01	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00				
449	Alte active fixe	71.01.30	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00				
451	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,954,046.00	48,755.00	1,477,475.00	1,675,491.00	1,039,565.00	761,515.00			4,925,644.00	
452	Autoritati executive	51.02.01.03	4,954,046.00	48,755.00	1,477,475.00	1,675,491.00	1,039,565.00	761,515.00			4,925,644.00	
454	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,300,000.00	0.00	78,130.00	3,093,130.00	68,250.00	60,490.00			3,507,932.00	
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,300,000.00	0.00	78,130.00	3,093,130.00	68,250.00	60,490.00			3,507,932.00	
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	275,000.00	0.00	70,500.00	85,830.00	62,950.00	55,720.00			266,300.00	
457	CheLTUIELI salariale in bani	10.01	260,130.00	0.00	68,730.00	75,130.00	61,450.00	54,820.00				
458	Salarii de baza	10.01.01	244,470.00	0.00	68,650.00	66,000.00	57,300.00	52,520.00				
459	Drepturi de delegare	10.01.13	480.00	0.00	80.00	200.00	100.00	100.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020		2021		2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022		
460	Indemnizații de hrană	10.01.17	14,400.00	0.00	0.00	8,600.00	3,800.00	2,000.00					
461	Alte drepturi salariale în bani	10.01.30	780.00	0.00	0.00	330.00	250.00	200.00					
462	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	0.00	8,700.00	0.00	0.00					
463	Vouchere de vacanță	10.02.06	8,700.00	0.00	0.00	8,700.00	0.00	0.00					
464	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,170.00	0.00	1,770.00	2,000.00	1,500.00	900.00					
465	Contribuția asiguratorie pentru muncă	10.03.07	6,170.00	0.00	1,770.00	2,000.00	1,500.00	900.00					
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	7,630.00	7,300.00	5,300.00	4,770.00			25,626.00	26,214.00	26,790.00
467	Bunuri și servicii	20.01	24,180.00	0.00	7,410.00	7,100.00	5,100.00	4,570.00					
468	Materiale pentru curățenie	20.01.02	1,900.00	0.00	500.00	500.00	500.00	400.00					
469	Apa, canal și salubritate	20.01.04	360.00	0.00	60.00	100.00	100.00	100.00					
470	Posta, telecomunicații, radio, tv, internet	20.01.08	15,030.00	0.00	4,530.00	4,500.00	3,000.00	3,000.00					
471	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	6,890.00	0.00	2,320.00	2,000.00	1,500.00	1,070.00					
472	Deplasări, dețasări, transferări (cod 20.06.01+20.06.02)	20.06	820.00	0.00	220.00	200.00	200.00	200.00					
473	Deplasări interne, detașări, transferări	20.06.01	820.00	0.00	220.00	200.00	200.00	200.00					
474	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			0.00	0.00	3,214,842.00
475	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			0.00	0.00	3,214,842.00
477	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			0.00	0.00	3,214,842.00
480	Servicii publice comunitare de evidență a persoanelor	54.02.10	300,000.00	0.00	78,130.00	93,130.00	68,250.00	60,490.00			291,926.00	292,514.00	293,090.00
483	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,353,545.00	0.00	371,870.00	981,675.00	0.00	0.00			1,387,383.00	1,419,293.00	1,450,477.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,353,545.00	0.00	371,870.00	981,675.00	0.00	0.00			1,387,383.00	1,419,293.00	1,450,477.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	260.00	1,740.00	0.00	0.00			2,050.00	2,097.00	2,143.00
486	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	260.00	1,740.00	0.00	0.00					
487	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	2,000.00	0.00	260.00	1,740.00	0.00	0.00					
488	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,351,545.00	0.00	371,610.00	979,935.00	0.00	0.00			1,385,333.00	1,417,196.00	1,448,334.00
489	Dobânzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	759,535.00	0.00	325,100.00	434,435.00	0.00	0.00					
490	Dobânzi aferente datoriei publice interne directe	30.01.01	759,535.00	0.00	325,100.00	434,435.00	0.00	0.00					
491	Dobânzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	592,010.00	0.00	46,510.00	545,500.00	0.00	0.00					
492	Dobânzi aferente datoriei publice externe locale	30.02.05	592,010.00	0.00	46,510.00	545,500.00	0.00	0.00					
494	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,353,545.00	0.00	371,870.00	981,675.00	0.00	0.00			1,387,383.00	1,419,293.00	1,450,477.00
506	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	859,000.00	0.00	243,945.00	288,360.00	226,950.00	99,745.00			838,376.00	839,436.00	840,473.00
511	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	859,000.00	0.00	243,945.00	288,360.00	226,950.00	99,745.00			838,376.00	839,436.00	840,473.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	859,000.00	0.00	243,945.00	288,360.00	226,950.00	99,745.00			838,376.00	839,436.00	840,473.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	814,000.00	0.00	233,455.00	265,850.00	220,950.00	93,745.00			792,250.00	792,250.00	792,250.00
514	Cheltuieli salariale în bani	10.01	596,040.00	0.00	178,345.00	188,400.00	165,250.00	64,045.00					
515	Salarii de baza	10.01.01	568,970.00	0.00	171,620.00	180,000.00	158,250.00	59,100.00					
516	Alte sporuri	10.01.06	23,970.00	0.00	6,725.00	6,800.00	6,000.00	4,445.00					
517	Drepturi de delegare	10.01.13	100.00	0.00	0.00	100.00	0.00	0.00					
518	Alte drepturi salariale în bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2019										Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2020	2021	2022					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV										
519	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	199,260.00	0.00	50,510.00	72,750.00	51,000.00	25,000.00										
520	Norme de hrana	10.02.02	177,510.00	0.00	50,510.00	51,000.00	51,000.00	25,000.00										
521	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00										
522	Contribuții (cod 10.03.01 la 10.03.06)	10.03	18,700.00	0.00	4,600.00	4,700.00	4,700.00	4,700.00										
523	Contribuția asiguratorie pentru munca	10.03.07	18,700.00	0.00	4,600.00	4,700.00	4,700.00	4,700.00										
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	10,490.00	22,510.00	6,000.00	6,000.00	46,126.00									
525	Bunuri si servicii	20.01	30,990.00	0.00	10,490.00	10,500.00	5,000.00	5,000.00										
526	Carburanti si lubrifianti	20.01.05	7,780.00	0.00	1,280.00	2,500.00	2,000.00	2,000.00										
527	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,210.00	0.00	9,210.00	8,000.00	3,000.00	3,000.00										
528	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	0.00	11,500.00	1,000.00	1,000.00										
529	Uniforme si echipament	20.05.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00										
530	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	8,000.00	1,000.00	1,000.00										
531	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	510.00	0.00	0.00	510.00	0.00	0.00										
532	Deplasari interne, detașări, transferari	20.06.01	510.00	0.00	0.00	510.00	0.00	0.00										
534	Ordine publica (cod 61.02.03.04)	61.02.03	859,000.00	0.00	243,945.00	288,360.00	226,950.00	99,745.00	838,376.00									
535	Politie locala	61.02.03.04	859,000.00	0.00	243,945.00	288,360.00	226,950.00	99,745.00	838,376.00									
539	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,241,505.00	24,731.00	2,871,555.00	3,860,534.00	2,383,649.00	2,125,767.00	8,454,487.00									
540	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,800,500.00	0.00	825,765.00	559,312.00	209,894.00	205,529.00	1,773,443.00									
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,730,500.00	0.00	825,765.00	489,312.00	209,894.00	205,529.00	1,773,443.00									
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,588,000.00	0.00	775,965.00	433,312.00	183,694.00	195,029.00	1,627,718.00									
543	Bunuri si servicii	20.01	1,323,518.00	0.00	707,003.00	272,892.00	161,744.00	181,879.00										
544	Furnituri de birou	20.01.01	60,030.00	0.00	30,100.00	12,900.00	8,230.00	8,800.00										
545	Materiale pentru curatenie	20.01.02	55,700.00	0.00	27,700.00	9,200.00	8,350.00	10,450.00										
546	Incalziti, iluminati si forta motrica	20.01.03	472,720.00	0.00	273,031.00	100,024.00	43,125.00	56,540.00										
547	Apa, canal si salubritate	20.01.04	103,596.00	0.00	54,500.00	20,100.00	16,900.00	12,096.00										
548	Carburanti si lubrifianti	20.01.05	13,400.00	0.00	5,000.00	3,700.00	2,700.00	2,000.00										
549	Transport	20.01.07	53,448.00	0.00	16,802.00	22,550.00	7,000.00	7,096.00										
550	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,760.00	0.00	31,460.00	12,000.00	11,400.00	7,900.00										
551	Materiale si prestari de servicii cu caracter functional	20.01.09	152,836.00	0.00	85,356.00	22,640.00	20,143.00	24,697.00										
552	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	349,028.00	0.00	183,054.00	69,778.00	43,896.00	52,300.00										
553	Reparatii curente	20.02	71,100.00	0.00	0.00	71,100.00	0.00	0.00										
554	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	79,751.00	0.00	24,031.00	51,720.00	4,000.00	0.00										
555	Alte obiecte de inventar	20.05.30	79,751.00	0.00	24,031.00	51,720.00	4,000.00	0.00										
556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,501.00	0.00	8,801.00	14,100.00	9,200.00	6,400.00										
557	Deplasari interne, detașări, transferari	20.06.01	38,501.00	0.00	8,801.00	14,100.00	9,200.00	6,400.00										
558	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00										
559	Pregatire profesionala	20.13	51,130.00	0.00	30,630.00	11,500.00	4,750.00	4,250.00										
560	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	2,500.00	10,000.00	4,000.00	1,500.00										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2019					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
561	Alte cheltuieli cu bunuri și servicii	20.30.30	18,000.00	0.00	2,500.00	10,000.00	4,000.00	1,500.00			
562	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	61,500.00	0.00	24,000.00	14,000.00	13,000.00	10,500.00	62,700.00	63,832.00	64,938.00
563	Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	61,500.00	0.00	24,000.00	14,000.00	13,000.00	10,500.00			
564	Ajutare sociale în numerar	57.02.01	48,000.00	0.00	20,000.00	10,000.00	10,000.00	8,000.00			
565	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,500.00	0.00	4,000.00	4,000.00	3,000.00	2,500.00			
566	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	81,000.00	0.00	25,800.00	42,000.00	13,200.00	0.00	83,025.00	84,934.00	86,802.00
567	Burse	59.01	81,000.00	0.00	25,800.00	42,000.00	13,200.00	0.00			
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
569	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
570	Active fixe	71.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
571	Alte active fixe	71.01.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
573	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	665,256.00	0.00	290,506.00	224,631.00	78,519.00	71,600.00	651,144.00	666,116.00	680,748.00
574	Invatamant prescolar	65.02.03.01	322,020.00	0.00	117,231.00	139,824.00	30,775.00	34,190.00	299,324.00	306,204.00	312,931.00
575	Invatamant primar	65.02.03.02	343,236.00	0.00	173,275.00	84,807.00	47,744.00	37,410.00	351,820.00	359,912.00	367,817.00
576	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,121,744.00	0.00	531,259.00	330,681.00	128,375.00	131,429.00	1,108,799.00	1,134,288.00	1,159,210.00
577	Invatamant secundar inferior	65.02.04.01	364,734.00	0.00	153,659.00	110,515.00	49,360.00	51,200.00	373,860.00	382,447.00	390,852.00
578	Invatamant secundar superior	65.02.04.02	735,532.00	0.00	362,946.00	217,038.00	79,015.00	76,533.00	712,924.00	729,320.00	745,342.00
579	Invatamant profesional	65.02.04.03	21,478.00	0.00	14,654.00	3,128.00	0.00	3,696.00	22,015.00	22,521.00	23,016.00
588	Alte cheltuieli în domeniul învățământului	65.02.50	13,500.00	0.00	4,000.00	4,000.00	3,000.00	2,500.00	13,500.00	13,500.00	13,500.00
590	Sănătate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,673,050.00	0.00	151,475.00	1,059,855.00	728,310.00	733,410.00	623,908.00	623,990.00	624,070.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,663,050.00	0.00	151,475.00	1,049,855.00	728,310.00	733,410.00	623,908.00	623,990.00	624,070.00
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	630,470.00	0.00	151,475.00	174,795.00	149,550.00	154,650.00	623,908.00	623,990.00	624,070.00
593	Cheltuieli salariale în bani	10.01	605,645.00	0.00	147,600.00	160,745.00	145,650.00	151,650.00	620,320.00	620,320.00	620,320.00
594	Salarii de baza	10.01.01	577,500.00	0.00	147,600.00	148,000.00	137,850.00	144,050.00			
595	Indemnizații de hrană	10.01.17	26,945.00	0.00	0.00	12,145.00	7,500.00	7,300.00			
596	Alte drepturi salariale în bani	10.01.30	1,200.00	0.00	0.00	600.00	300.00	300.00			
597	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	0.00	10,150.00	0.00	0.00			
598	Vouchere de vacanță	10.02.06	10,150.00	0.00	0.00	10,150.00	0.00	0.00			
599	Contribuții (cod 10.03.01 la 10.03.06)	10.03	14,675.00	0.00	3,875.00	3,900.00	3,900.00	3,000.00			
600	Contribuția asiguratorie pentru muncă	10.03.07	14,675.00	0.00	3,875.00	3,900.00	3,900.00	3,000.00			
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,588.00	3,670.00	3,750.00
602	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,500.00	0.00	0.00	3,500.00	0.00	0.00			
603	Medicamente	20.04.01	1,750.00	0.00	0.00	1,750.00	0.00	0.00			
604	Materiale sanitare	20.04.02	1,750.00	0.00	0.00	1,750.00	0.00	0.00			
605	TITLUL VI TRANSFERURI ÎNȚRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	357,600.00	0.00	0.00	314,400.00	21,600.00	21,600.00	0.00	0.00	0.00
606	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00			
607	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
608	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00			
609	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00			
610	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	1,671,480.00	0.00	0.00	557,160.00	557,160.00	557,160.00	0.00	0.00		0.00
611	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020											
612	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,671,480.00	0.00	0.00	557,160.00	557,160.00	557,160.00				
613	Finantare nationale	58.01.01	250,722.00	0.00	0.00	83,574.00	83,574.00	83,574.00				
614	Finantare externa nerambursabila	58.01.02	1,420,758.00	0.00	0.00	473,586.00	473,586.00	473,586.00				
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
616	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
617	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
618	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
619	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	2,039,080.00	0.00	0.00	881,560.00	578,760.00	578,760.00	0.00	0.00	0.00	0.00
620	Spitale generale	66.02.06.01	2,039,080.00	0.00	0.00	881,560.00	578,760.00	578,760.00	0.00	0.00	0.00	0.00
622	Servicii de sanatate publica	66.02.08	633,970.00	0.00	0.00	151,475.00	178,295.00	149,550.00	623,908.00	623,990.00	624,070.00	
626	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,822,940.00	0.00	0.00	677,175.00	723,810.00	273,450.00	1,373,167.00	1,389,926.00	1,406,305.00	
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,822,940.00	0.00	0.00	677,175.00	723,810.00	273,450.00	1,373,167.00	1,389,926.00	1,406,305.00	
628	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	672,000.00	0.00	0.00	199,125.00	263,980.00	151,970.00	66,925.00	644,450.00	644,450.00	
629	Cheltuieli salariale in bani	10.01	627,815.00	0.00	0.00	194,500.00	221,340.00	147,500.00	64,475.00			
630	Salarii de baza	10.01.01	554,315.00	0.00	0.00	191,550.00	184,600.00	123,140.00	55,025.00			
631	Alte sporuri	10.01.06	8,320.00	0.00	0.00	2,320.00	2,500.00	2,000.00	1,500.00			
632	Drepturi de delegare	10.01.13	3,830.00	0.00	0.00	630.00	1,760.00	840.00	600.00			
633	Indemnizatii de hrană	10.01.17	56,150.00	0.00	0.00	0.00	29,580.00	19,970.00	6,600.00			
634	Alte drepturi salariale in bani	10.01.30	5,200.00	0.00	0.00	2,900.00	2,900.00	1,550.00	750.00			
635	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,200.00	0.00	0.00	27,850.00	200.00	200.00	150.00			
636	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00	0.00			
637	Alte drepturi salariale in natura	10.02.30	650.00	0.00	0.00	300.00	200.00	200.00	150.00			
638	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,985.00	0.00	0.00	4,625.00	4,790.00	4,270.00	2,300.00			
639	Contributia asiguratorie pentru munca	10.03.07	15,985.00	0.00	0.00	4,625.00	4,790.00	4,270.00	2,300.00			
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	610,940.00	0.00	0.00	348,050.00	229,830.00	21,480.00	11,580.00	626,217.00	640,618.00	654,693.00
641	Bunuri si servicii	20.01	291,565.00	0.00	0.00	153,075.00	108,230.00	19,980.00	10,280.00			
642	Materiale pentru curatenie	20.01.02	4,350.00	0.00	0.00	1,800.00	1,950.00	400.00	200.00			
643	Incalzit, iluminat si forta motrica	20.01.03	97,160.00	0.00	0.00	39,760.00	53,400.00	2,000.00	2,000.00			
644	Apa, canal si salubritate	20.01.04	5,100.00	0.00	0.00	1,660.00	1,480.00	980.00	980.00			
645	Carburanti si lubrifianti	20.01.05	37,145.00	0.00	0.00	19,145.00	10,000.00	5,000.00	3,000.00			
646	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900.00	0.00	0.00	0.00	900.00	500.00	500.00			
647	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,910.00	0.00	0.00	90,710.00	40,500.00	11,100.00	3,600.00			
648	Reparatii curente	20.02	8,490.00	0.00	0.00	6,190.00	1,500.00	500.00	300.00			
649	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,310.00	0.00	0.00	7,310.00	7,000.00	0.00	0.00			
650	Uniforme si echipament	20.05.01	11,000.00	0.00	0.00	6,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2020	2021	2022			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV								
651	Alte obiecte de inventar	20.05.30	3,310.00	0.00	1,310.00	2,000.00	0.00	0.00	0.00	0.00						
652	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	9,175.00	0.00	3,175.00	4,000.00	1,000.00	1,000.00	1,000.00							
653	Deplasări interne, detașări, transferări	20.06.01	9,175.00	0.00	3,175.00	4,000.00	1,000.00	1,000.00	1,000.00							
654	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00							
655	Pregatire profesionala	20.13	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00							
656	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	278,300.00	0.00	178,300.00	100,000.00	0.00	0.00	0.00							
657	Prime de asigurare non-viata	20.30.03	600.00	0.00	600.00	0.00	0.00	0.00	0.00							
658	Alte cheltuieli cu bunuri si servicii	20.30.30	277,700.00	0.00	177,700.00	100,000.00	0.00	0.00	0.00							
659	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	440,000.00	0.00	130,000.00	140,000.00	0.00	100,000.00	0.00							
660	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	440,000.00	0.00	130,000.00	140,000.00	0.00	100,000.00	0.00							
661	Transferuri catre institutii publice	51.01.01	440,000.00	0.00	130,000.00	140,000.00	0.00	100,000.00	0.00							
662	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00							
663	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00							
664	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00							
665	Actiuni cu caracter stiintific si social cultural	59.22	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00							
667	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,327,940.00	0.00	547,175.00	528,810.00	0.00	173,450.00	0.00							
668	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	85,940.00	0.00	21,420.00	28,260.00	0.00	18,860.00	0.00							
669	Muzee	67.02.03.03	162,280.00	0.00	45,640.00	57,450.00	0.00	36,190.00	0.00							
672	Case de cultura	67.02.03.06	119,595.00	0.00	36,685.00	42,500.00	0.00	26,600.00	0.00							
676	Alte servicii culturale	67.02.03.30	960,225.00	0.00	443,430.00	400,600.00	0.00	91,780.00	0.00							
677	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	455,000.00	0.00	130,000.00	155,000.00	0.00	100,000.00	0.00							
678	Sport	67.02.05.01	455,000.00	0.00	130,000.00	155,000.00	0.00	100,000.00	0.00							
681	Servicii religioase	67.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00							
684	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.20)	68.02	4,945,015.00	24,731.00	1,217,140.00	1,517,557.00	0.00	1,171,995.00	0.00							
685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,945,015.00	24,731.00	1,217,140.00	1,517,557.00	0.00	1,171,995.00	0.00							
686	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,099,370.00	0.00	732,665.00	949,412.00	0.00	747,245.00	0.00							
687	Cheltuieli salariale in bani	10.01	2,913,850.00	0.00	715,050.00	810,502.00	0.00	730,750.00	0.00							
688	Salarii de baza	10.01.01	2,490,520.00	0.00	671,020.00	638,962.00	0.00	615,360.00	0.00							
689	Alte sporuri	10.01.06	132,230.00	0.00	40,730.00	41,000.00	0.00	30,000.00	0.00							
690	Drepturi de delegare	10.01.13	2,430.00	0.00	430.00	1,000.00	0.00	600.00	0.00							
691	Indemnizații de hrană	10.01.17	289,600.00	0.00	0.00	122,040.00	0.00	79,790.00	0.00							
692	Alte drepturi salariale in bani	10.01.30	19,070.00	0.00	2,870.00	7,500.00	0.00	5,000.00	0.00							
693	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	120,350.00	0.00	0.00	120,350.00	0.00	0.00	0.00							
694	Vouchere de vacanță	10.02.06	120,350.00	0.00	0.00	120,350.00	0.00	0.00	0.00							
695	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,170.00	0.00	17,615.00	18,560.00	0.00	16,495.00	0.00							
696	Contributia asiguratorie pentru munca	10.03.07	65,170.00	0.00	17,615.00	18,560.00	0.00	16,495.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420,000.00	24,731.00	164,395.00	173,805.00	50,750.00	31,050.00	430,504.00	440,403.00	450,077.00
698	Bunuri si servicii	20.01	114,585.00	0.00	27,785.00	48,400.00	23,550.00	14,850.00			
699	Furnituri de birou	20.01.01	1,645.00	0.00	545.00	500.00	350.00	250.00			
700	Materiale pentru curatenie	20.01.02	13,610.00	0.00	2,010.00	8,000.00	2,100.00	1,500.00			
701	Incalzit, iluminat si forta motrica	20.01.03	16,535.00	0.00	1,635.00	7,700.00	3,600.00	3,600.00			
702	Apa, canal si salubritate	20.01.04	16,505.00	0.00	3,805.00	5,700.00	3,500.00	3,500.00			
703	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,665.00	0.00	1,165.00	1,500.00	1,000.00	1,000.00			
704	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,825.00	0.00	18,625.00	25,000.00	13,000.00	5,000.00			
705	Hrana (cod 20.03.01+20.03.02)	20.03	285,060.00	24,731.00	134,160.00	113,000.00	23,900.00	14,000.00			
706	Hrana pentru oameni	20.03.01	285,060.00	24,731.00	134,160.00	113,000.00	23,900.00	14,000.00			
707	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
708	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
709	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,500.00	0.00	0.00	8,000.00	1,000.00	500.00			
710	Alte obiecte de inventar	20.05.30	9,500.00	0.00	0.00	8,000.00	1,000.00	500.00			
711	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	9,655.00	0.00	2,450.00	3,205.00	2,300.00	1,700.00			
712	Deplasari interne, detașari, transferari	20.06.01	9,655.00	0.00	2,450.00	3,205.00	2,300.00	1,700.00			
713	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200.00	0.00	0.00	200.00	0.00	0.00			
714	Prime de asigurare non-viata	20.30.03	200.00	0.00	0.00	200.00	0.00	0.00			
715	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,377,645.00	0.00	320,080.00	366,340.00	354,000.00	337,225.00	1,233,880.00	1,261,663.00	1,288,811.00
716	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,377,645.00	0.00	320,080.00	366,340.00	354,000.00	337,225.00			
717	Ajutoare sociale in numerar	57.02.01	1,377,645.00	0.00	320,080.00	366,340.00	354,000.00	337,225.00			
718	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	48,000.00	0.00	0.00	28,000.00	20,000.00	0.00	49,200.00	50,332.00	51,437.00
719	Asociatii si fundatii	59.11	48,000.00	0.00	0.00	28,000.00	20,000.00	0.00			
721	Asistenta acordata persoanelor in varsta	68.02.04	698,465.00	0.00	187,110.00	239,150.00	156,905.00	115,300.00	678,202.00	679,604.00	680,973.00
722	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,512,000.00	0.00	552,180.00	696,750.00	652,300.00	610,770.00	2,298,000.00	2,298,000.00	2,298,000.00
723	Asistenta sociala in caz de invaliditate	68.02.05.02	2,512,000.00	0.00	552,180.00	696,750.00	652,300.00	610,770.00	2,298,000.00	2,298,000.00	2,298,000.00
724	Asistenta sociala pentru familie si copii	68.02.06	216,545.00	0.00	53,650.00	70,462.00	49,000.00	43,433.00	211,295.00	211,811.00	212,317.00
726	Crese	68.02.11	466,800.00	0.00	111,585.00	152,255.00	94,360.00	108,600.00	452,337.00	453,736.00	455,104.00
728	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	573,910.00	24,731.00	207,090.00	202,790.00	94,490.00	69,540.00	572,258.00	578,905.00	585,398.00
729	Ajutor social	68.02.15.01	37,170.00	0.00	9,170.00	6,000.00	6,000.00	16,000.00	37,449.00	37,713.00	37,970.00
730	Cantine de ajutor social	68.02.15.02	536,740.00	24,731.00	197,920.00	196,790.00	88,490.00	53,540.00	534,809.00	541,192.00	547,428.00
731	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	477,295.00	0.00	105,525.00	156,150.00	124,940.00	90,680.00	471,877.00	474,973.00	477,997.00
732	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	477,295.00	0.00	105,525.00	156,150.00	124,940.00	90,680.00	471,877.00	474,973.00	477,997.00
734	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	40,832,505.00	2,234,315.00	5,261,450.00	13,978,042.00	11,354,767.00	10,238,246.00	16,821,709.00	17,201,228.00	15,378,917.00
735	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	39,813,005.00	2,234,315.00	4,846,680.00	13,729,487.00	11,150,797.00	10,086,041.00	15,847,959.00	16,205,081.00	14,360,884.00
736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,861,557.00	1,641,749.00	3,592,080.00	3,500,388.00	2,154,042.00	1,615,047.00	10,369,111.00	12,620,369.00	11,821,579.00
737	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,724,000.00	0.00	515,285.00	633,960.00	406,240.00	168,515.00	1,660,200.00	1,660,200.00	1,403,430.00
738	Cheltuieli salariale in bani	10.01	1,616,570.00	0.00	501,965.00	566,310.00	396,795.00	162,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022				
			TOTAL	din care credite bugetare destinate stingerii plătitorilor restante	Trim I	Trim II	Trim III	Trim IV							
739	Salarii de baza	10.01.01	1,378,170.00	0.00	472,845.00	455,710.00	322,215.00	127,400.00							
740	Alte sporuri	10.01.06	100,440.00	0.00	27,940.00	28,000.00	28,000.00	16,500.00							
741	Drepturi de delegare	10.01.13	300.00	0.00	0.00	200.00	100.00	0.00							
742	Indemnizații de hrană	10.01.17	129,280.00	0.00	0.00	69,000.00	43,180.00	17,100.00							
743	Alte drepturi salariale in bani	10.01.30	8,380.00	0.00	1,180.00	3,400.00	2,300.00	1,500.00							
744	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63,800.00	0.00	0.00	63,800.00	0.00	0.00							
745	Vouchere de vacanță	10.02.06	63,800.00	0.00	0.00	63,800.00	0.00	0.00							
746	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,630.00	0.00	13,320.00	13,850.00	10,445.00	6,015.00							
747	Contribuția asiguratorie pentru munca	10.03.07	43,630.00	0.00	13,320.00	13,850.00	10,445.00	6,015.00							
748	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.19 la 20.27+20.30)	20	6,285,175.00	1,641,749.00	3,076,795.00	1,912,428.00	793,802.00	502,150.00							
749	Bunuri si servicii	20.01	5,814,015.00	1,641,749.00	2,903,940.00	1,785,323.00	704,552.00	420,200.00							
750	Incalzit, iluminat si forta motrica	20.01.03	426,605.00	0.00	176,605.00	150,000.00	50,000.00	50,000.00							
751	Apa, canal si salubritate	20.01.04	161,455.00	0.00	70,855.00	75,200.00	10,200.00	5,200.00							
752	Carburanti si lubrifianti	20.01.05	172,565.00	0.00	58,565.00	70,000.00	22,000.00	22,000.00							
753	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	0.00	500.00	500.00	500.00							
754	Materiale si prestari de servicii cu caracter functional	20.01.09	579,445.00	0.00	179,445.00	150,000.00	150,000.00	100,000.00							
755	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,472,445.00	1,641,749.00	2,418,470.00	1,339,823.00	471,852.00	242,500.00							
756	Reparatii curente	20.02	93,445.00	0.00	48,445.00	27,000.00	9,500.00	8,500.00							
757	Hrana (cod 20.03.01+20.03.02)	20.03	29,610.00	0.00	9,810.00	9,900.00	6,600.00	3,300.00							
758	Hrana pentru animale	20.03.02	29,610.00	0.00	9,810.00	9,900.00	6,600.00	3,300.00							
759	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,465.00	0.00	15,265.00	22,200.00	5,100.00	3,900.00							
760	Uniforme si echipament	20.05.01	1,290.00	0.00	90.00	1,000.00	100.00	100.00							
761	Alte obiecte de inventar	20.05.30	45,175.00	0.00	15,175.00	21,200.00	5,000.00	3,800.00							
762	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	0.00	300.00	0.00							
763	Deplasari interne, delegari, transferari	20.06.01	300.00	0.00	0.00	0.00	300.00	0.00							
764	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	301,340.00	0.00	99,335.00	68,005.00	67,750.00	66,250.00							
765	Prime de asigurare non-viata	20.30.03	35,600.00	0.00	34,100.00	0.00	1,500.00	0.00							
766	Chirii	20.30.04	13,740.00	0.00	2,235.00	5,005.00	3,250.00	3,250.00							
767	Executarea silita a creantelor bugetare	20.30.09	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00							
768	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	53	2,852,382.00	0.00	0.00	954,000.00	954,000.00	944,382.00							
769	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,852,382.00	0.00	0.00	954,000.00	954,000.00	944,382.00							
770	Finantare nationala	58.01.01	420,682.00	0.00	0.00	140,100.00	140,100.00	140,482.00							
771	Finantare externa nerambursabila	58.01.02	2,381,700.00	0.00	0.00	783,900.00	793,900.00	793,900.00							
772	Cheeltuieli neeligibile	58.01.03	50,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00							
773	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,581,840.00	592,566.00	963,720.00	8,729,099.00	8,705,878.00	8,183,143.00							
774	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,581,840.00	592,566.00	963,720.00	8,729,099.00	8,705,878.00	8,183,143.00							
775	Active fixe	71.01	26,581,840.00	592,566.00	963,720.00	8,729,099.00	8,705,878.00	8,183,143.00							
776	Constructii	71.01.01	25,252,618.00	592,566.00	949,780.00	8,222,896.00	8,301,396.00	7,778,546.00							
777	Masini, echipamente si mijloace de transport	71.01.02	8,222.00	0.00	0.00	8,222.00	0.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
778	Alte active fixe	71.01.30	1,321,000.00	0.00	13,940.00	497,981.00	404,482.00	404,597.00			
779	OPERATIUNI FINANCIARE (cod 80+81)	79	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00	2,428,848.00	2,484,712.00	2,539,305.00
780	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00	2,428,848.00	2,484,712.00	2,539,305.00
781	Rambursari de credite externe	81.01	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00			
782	Rambursari de creditarea datoriilor publice externe locale	81.01.05	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00			
787	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,055.00	0.00	8,055.00	0.00	0.00	0.00	0.00	0.00	0.00
788	Alimentare cu apa	70.02.05.01	8,055.00	0.00	8,055.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Iluminat public si electrificari rurale	70.02.06	1,149,165.00	0.00	322,165.00	294,000.00	292,000.00	241,000.00	1,177,894.00	1,204,987.00	1,231,461.00
792	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	38,655,785.00	2,234,315.00	4,516,460.00	13,435,487.00	10,858,797.00	9,845,041.00	14,670,065.00	15,000,094.00	13,129,423.00
794	Protectia mediului (cod 74.02.03+74.02.05+74.02.50)	74.02	1,019,500.00	0.00	414,770.00	248,555.00	203,970.00	152,205.00	973,750.00	996,147.00	1,018,033.00
795	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	950,000.00	0.00	389,855.00	203,970.00	203,970.00	152,205.00	973,750.00	996,147.00	1,018,033.00
796	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	950,000.00	0.00	389,855.00	203,970.00	203,970.00	152,205.00	973,750.00	996,147.00	1,018,033.00
797	Bunuri si servicii	20.01	950,000.00	0.00	389,855.00	203,970.00	203,970.00	152,205.00			
798	Materiala si prestari de servicii cu caracter functional	20.01.09	948,235.00	0.00	389,590.00	203,470.00	203,470.00	151,705.00			
799	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,765.00	0.00	265.00	500.00	500.00	500.00			
800	CHELTUIELI DE CAPITAL (cod 71+72)	70	69,500.00	0.00	24,915.00	44,585.00	0.00	0.00	0.00	0.00	0.00
801	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	69,500.00	0.00	24,915.00	44,585.00	0.00	0.00	0.00	0.00	0.00
802	Active fixe	71.01	69,500.00	0.00	24,915.00	44,585.00	0.00	0.00	0.00	0.00	0.00
803	Masini, echipamente si mijloace de transport	71.01.02	24,915.00	0.00	24,915.00	0.00	0.00	0.00			
804	Alte active fixe	71.01.30	44,585.00	0.00	0.00	44,585.00	0.00	0.00			
807	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,019,500.00	0.00	414,770.00	248,555.00	203,970.00	152,205.00	973,750.00	996,147.00	1,018,033.00
808	Salubritate	74.02.05.01	973,150.00	0.00	414,505.00	203,470.00	203,470.00	151,705.00	971,941.00	994,296.00	1,016,142.00
809	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	46,350.00	0.00	265.00	45,085.00	500.00	500.00	1,809.00	1,851.00	1,891.00
813	Partea a V-a ACTIVII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	19,978,207.00	229,955.00	934,005.00	6,688,242.00	6,198,443.00	6,157,517.00	12,953,500.00	4,814,003.00	750,129.00
836	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	19,978,207.00	229,955.00	934,005.00	6,688,242.00	6,198,443.00	6,157,517.00	12,953,500.00	4,814,003.00	750,129.00
837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,836,550.00	0.00	360,995.00	6,162,674.00	5,676,443.00	5,636,438.00	12,953,500.00	4,814,003.00	750,129.00
838	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700,000.00	0.00	218,290.00	421,710.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00
839	Bunuri si servicii	20.01	495,575.00	0.00	214,865.00	220,710.00	50,000.00	10,000.00			
840	Materiala si prestari de servicii cu caracter functional	20.01.09	418,685.00	0.00	178,685.00	200,000.00	40,000.00	0.00			
841	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,890.00	0.00	36,180.00	20,710.00	10,000.00	10,000.00			
842	Reparatii curente	20.02	202,590.00	0.00	2,590.00	200,000.00	0.00	0.00			
843	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,835.00	0.00	835.00	1,000.00	0.00	0.00			
844	Alte obiecte de inventar	20.05.30	1,835.00	0.00	835.00	1,000.00	0.00	0.00			
845	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	17,136,550.00	0.00	142,705.00	5,740,964.00	5,626,443.00	5,626,438.00	12,236,000.00	4,080,000.00	0.00
846	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	17,136,550.00	0.00	142,705.00	5,740,964.00	5,626,443.00	5,626,438.00			
847	Finantare nationala	58.01.01	2,643,060.00	0.00	6,265.00	948,934.00	843,933.00	843,928.00			
848	Finantare externa nerambursabila	58.01.02	14,388,490.00	0.00	40,960.00	4,782,510.00	4,782,510.00	4,782,510.00			
849	Cheltuieli neeligibile	58.01.03	105,000.00	0.00	95,480.00	9,520.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2019										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022				
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV							
850	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,141,657.00	229,955.00	573,010.00	525,568.00	522,000.00	521,079.00	0.00	0.00	0.00	0.00	0.00		
851	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,141,657.00	229,955.00	573,010.00	525,568.00	522,000.00	521,079.00	0.00	0.00	0.00	0.00	0.00		
852	Active fixe	71.01	2,141,657.00	229,955.00	573,010.00	525,568.00	522,000.00	521,079.00							
853	Alte active fixe	71.01.30	2,141,657.00	229,955.00	573,010.00	525,568.00	522,000.00	521,079.00							
855	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	19,978,207.00	229,955.00	934,005.00	6,688,242.00	6,198,443.00	6,157,517.00	12,953,500.00	4,814,003.00	750,129.00				
858	Strazi	84.02.03.03	19,978,207.00	229,955.00	934,005.00	6,688,242.00	6,198,443.00	6,157,517.00	12,953,500.00	4,814,003.00	750,129.00				
878	DEFICIT	99.02	-1,400,000.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
880	Deficitul secțiunii de dezvoltare	99.02.97	-1,400,000.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

BONCHES ILIE



DIRECTOR ECONOMIC,

PINTESCU MARIA

INTOCMIT,

BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2019				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	31,673,653.00	0.00	9,528,660.00	13,627,752.00	4,906,143.00	3,611,078.00	30,341,240.00	32,814,337.00	35,447,194.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,662,483.00	0.00	9,527,510.00	13,627,752.00	4,906,143.00	3,601,078.00	30,329,791.00	32,802,824.00	35,435,224.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	27,027,285.00	0.00	7,613,169.00	9,865,727.00	4,831,129.00	4,717,260.00	24,842,006.00	25,963,643.00	27,240,053.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	8,900,363.00	0.00	1,482,700.00	4,199,140.00	1,616,500.00	1,602,023.00	9,763,872.00	10,271,546.00	11,023,467.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	8,900,363.00	0.00	1,482,700.00	4,199,140.00	1,616,500.00	1,602,023.00	9,763,872.00	10,271,546.00	11,023,467.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	132,363.00	0.00	0.00	44,250.00	44,250.00	43,863.00	135,672.00	138,793.00	141,842.00
11	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	132,363.00	0.00	0.00	44,250.00	44,250.00	43,863.00	135,672.00	138,793.00	141,842.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	8,768,000.00	0.00	1,482,700.00	4,154,890.00	1,572,250.00	1,558,160.00	9,628,200.00	10,132,753.00	10,881,625.00
13	Cote defalcate din impozitul pe venit	04.02.01	8,768,000.00	0.00	1,482,700.00	4,154,890.00	1,572,250.00	1,558,160.00	9,628,200.00	10,132,753.00	10,881,625.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	641,000.00	709,000.00	783,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	4,970,795.00	0.00	1,781,979.00	1,927,146.00	652,520.00	609,150.00	5,095,065.00	5,212,251.00	5,326,775.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,970,795.00	0.00	1,781,979.00	1,927,146.00	652,520.00	609,150.00	5,095,065.00	5,212,251.00	5,326,775.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,660,412.00	0.00	1,240,914.00	1,525,260.00	440,900.00	453,338.00	3,751,922.00	3,838,216.00	3,922,549.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	1,059,793.00	0.00	536,428.00	200,000.00	100,000.00	223,365.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,600,619.00	0.00	704,486.00	1,325,260.00	340,900.00	229,973.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,101,883.00	0.00	483,440.00	341,766.00	151,500.00	125,177.00	1,129,430.00	1,155,407.00	1,180,794.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	583,290.00	0.00	267,365.00	224,565.00	45,680.00	45,680.00			
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	377,202.00	0.00	113,325.00	98,560.00	95,820.00	69,497.00			
27	Impozitul pe terenul din extravilan *	07.02.02.03	141,391.00	0.00	102,750.00	18,641.00	10,000.00	10,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	208,500.00	0.00	57,625.00	60,120.00	30,635.00	213,713.00	213,713.00	218,628.00	223,432.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	13,153,407.00	0.00	4,345,770.00	3,739,441.00	2,562,109.00	2,506,087.00	9,980,281.00	10,476,994.00	10,866,898.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	11,638,500.00	0.00	3,775,000.00	3,308,000.00	2,325,000.00	2,230,500.00	8,427,500.00	8,888,500.00	9,263,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,522,500.00	0.00	775,000.00	308,000.00	209,000.00	230,500.00	3,860,500.00	3,895,500.00	3,932,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,116,000.00	0.00	3,000,000.00	3,000,000.00	2,116,000.00	2,000,000.00	4,567,000.00	4,993,000.00	5,331,000.00
38	Alte impozite si taxe generate pe bunuri si servicii (cod 12.02.07)	12.02	98,580.00	0.00	28,830.00	30,000.00	30,000.00	9,750.00	101,045.00	103,369.00	105,640.00
39	Taxe hoteliere	12.02.07	98,580.00	0.00	28,830.00	30,000.00	30,000.00	9,750.00	101,045.00	103,369.00	105,640.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	204.00	0.00	15.00	189.00	0.00	0.00	209.00	214.00	219.00
41	Impozit pe spectacole	15.02.01	204.00	0.00	15.00	189.00	0.00	0.00	209.00	214.00	219.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,416,123.00	0.00	541,925.00	401,252.00	207,109.00	265,837.00	1,451,527.00	1,484,911.00	1,517,537.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	942,851.00	0.00	379,615.00	210,000.00	146,450.00	206,786.00	966,423.00	988,650.00	1,010,372.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	576,541.00	0.00	259,080.00	89,200.00	56,200.00	172,061.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	366,310.00	0.00	120,535.00	120,800.00	90,250.00	34,725.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2019							Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2020	2021	2022
			TOTAL	din care credite bugetare destinate stingherii plăților restante	Trim I	Trim II	Trim III	Trim IV				
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	425,382.00	0.00	141,725.00	180,000.00	50,000.00	53,657.00	436,017.00	446,045.00	455,845.00	
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	47,890.00	0.00	20,585.00	11,252.00	10,659.00	5,394.00	49,087.00	50,216.00	51,320.00	
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,788.00	2,852.00	2,915.00	
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,788.00	2,852.00	2,915.00	
51	Alte impozite si taxe	18.02.50	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,788.00	2,852.00	2,915.00	
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,635,198.00	0.00	1,914,341.00	3,762,025.00	75,014.00	-1,116,182.00	5,487,785.00	6,838,981.00	8,195,171.00	
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,557,438.00	0.00	398,655.00	606,383.00	102,000.00	450,400.00	1,596,374.00	1,633,091.00	1,688,972.00	
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,557,438.00	0.00	398,655.00	606,383.00	102,000.00	450,400.00	1,596,374.00	1,633,091.00	1,688,972.00	
57	Venituri din concesiuni si inchirieri	30.02.05	1,557,200.00	0.00	398,600.00	606,200.00	102,000.00	450,400.00	1,596,130.00	1,632,841.00	1,688,717.00	
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,557,200.00	0.00	398,600.00	606,200.00	102,000.00	450,400.00	1,596,130.00	1,632,841.00	1,688,717.00	
62	Alte venituri din proprietate	30.02.50	238.00	0.00	55.00	183.00	0.00	0.00	244.00	250.00	255.00	
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,077,760.00	0.00	1,515,686.00	3,155,642.00	-26,986.00	-1,566,582.00	3,891,411.00	5,205,890.00	6,526,199.00	
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,630,708.00	0.00	2,105,790.00	2,365,405.00	546,493.00	613,020.00	5,383,375.00	5,511,187.00	5,632,278.00	
67	Venituri din prestari de servicii	33.02.08	5,374,825.00	0.00	2,050,840.00	2,292,405.00	481,600.00	549,980.00	5,121,094.00	5,242,875.00	5,358,070.00	
68	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	39,020.00	0.00	9,285.00	10,000.00	10,000.00	9,735.00	39,996.00	40,915.00	41,814.00	
70	Contributia de intretinere a persoanelor asistate	33.02.13	205,908.00	0.00	44,015.00	60,000.00	51,893.00	50,000.00	211,056.00	215,910.00	220,654.00	
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	10,955.00	0.00	1,650.00	3,000.00	3,000.00	3,305.00	11,229.00	11,487.00	11,740.00	
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	28,731.00	0.00	6,155.00	8,200.00	7,900.00	6,476.00	29,449.00	30,127.00	30,789.00	
77	Taxe extrajudiciare de limbru	34.02.02	28,731.00	0.00	6,155.00	8,200.00	7,900.00	6,476.00	29,449.00	30,127.00	30,789.00	
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	781,639.00	0.00	125,845.00	484,897.00	58,103.00	132,794.00	801,180.00	819,607.00	837,615.00	
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	781,639.00	0.00	125,845.00	484,897.00	58,103.00	132,794.00	801,180.00	819,607.00	837,615.00	
81	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	781,639.00	0.00	125,845.00	484,897.00	58,103.00	132,794.00	801,180.00	819,607.00	837,615.00	
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,812.00	0.00	5,465.00	8,347.00	5,000.00	5,000.00	24,407.00	24,969.00	25,517.00	
95	Alte venituri	36.02.50	23,812.00	0.00	5,465.00	8,347.00	5,000.00	5,000.00	24,407.00	24,969.00	25,517.00	
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,387,130.00	0.00	-727,569.00	308,793.00	-644,482.00	-2,323,872.00	-2,347,000.00	-1,180,000.00	0.00	
97	Donatii si sponsorizari	37.02.01	4,614.00	0.00	4,614.00	0.00	0.00	0.00	0.00	0.00	0.00	
98	Vărsăminte din sechiunea de functionare pentru finantarea sechiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,391,744.00	0.00	-732,183.00	308,793.00	-644,482.00	-2,323,872.00	-2,347,000.00	-1,180,000.00	0.00	
110	IV. SUBVENTII (cod 00.18)	00.17	11,170.00	0.00	1,170.00	0.00	0.00	10,000.00	11,449.00	11,713.00	11,970.00	
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	11,170.00	0.00	1,170.00	0.00	0.00	10,000.00	11,449.00	11,713.00	11,970.00	
112	Subvenții de buget de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	11,170.00	0.00	1,170.00	0.00	0.00	10,000.00	11,449.00	11,713.00	11,970.00	
117	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,170.00	0.00	1,170.00	0.00	0.00	10,000.00	11,449.00	11,713.00	11,970.00	
146	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	31,673,653.00	1,715,235.00	9,528,680.00	13,627,752.00	4,906,143.00	3,611,078.00	30,341,240.00	32,814,337.00	35,447,194.00	
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,304,045.00	1,715,235.00	9,237,800.00	12,127,752.00	4,615,266.00	3,323,227.00	27,912,392.00	30,329,625.00	32,907,889.00	
148	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,174,840.00	0.00	3,081,150.00	3,688,472.00	2,587,470.00	1,817,748.00	10,826,905.00	10,801,151.00	10,519,214.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022				
			TOTAL	din care credite bugetare destinate sfingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
149	Cheltuieli salariale in bani	10.01	10,384,345.00	0.00	2,955,270.00	3,220,502.00	2,465,390.00	1,743,183.00							
150	Salarii de baza	10.01.01	9,157,105.00	0.00	2,803,835.00	2,721,832.00	2,122,945.00	1,508,493.00							
155	Alte sponsorii	10.01.06	264,960.00	0.00	77,715.00	78,300.00	66,000.00	42,945.00							
161	Indemnizatii platite unor persoane din afara unitatii	10.01.12	214,270.00	0.00	64,910.00	64,910.00	52,000.00	32,450.00							
162	Drepturi de delegare	10.01.13	12,400.00	0.00	2,645.00	5,260.00	2,640.00	1,855.00							
166	Indemnizații de hrană	10.01.17	691,620.00	0.00	0.00	331,850.00	210,340.00	149,430.00							
167	Alte drepturi salariale in bani	10.01.30	43,990.00	0.00	6,165.00	18,350.00	11,465.00	8,010.00							
168	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	517,460.00	0.00	50,510.00	390,600.00	51,200.00	25,150.00							
170	Norme de hrana	10.02.02	177,510.00	0.00	50,510.00	51,000.00	51,000.00	25,000.00							
174	Vouchere de vacanță	10.02.06	339,300.00	0.00	0.00	339,300.00	0.00	0.00							
175	Alte drepturi salariale in natura	10.02.30	650.00	0.00	0.00	300.00	200.00	150.00							
176	Contributii (cod 10.03.01 la 10.03.06)	10.03	273,035.00	0.00	75,370.00	77,370.00	70,880.00	49,415.00							
183	Contributia asiguratorie pentru munca	10.03.07	273,035.00	0.00	75,370.00	77,370.00	70,880.00	49,415.00							
185	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,429,615.00	1,715,235.00	5,226,860.00	3,700,605.00	1,460,996.00	1,041,154.00	13,981,991.00	16,354,504.00	15,930,994.00				
186	Bunuri si servicii	20.01	9,660,748.00	1,690,504.00	4,610,873.00	2,872,625.00	1,279,396.00	897,854.00							
187	Furnituri de birou	20.01.01	71,740.00	0.00	34,840.00	17,400.00	9,580.00	9,920.00							
188	Materiale pentru curatenie	20.01.02	85,110.00	0.00	33,560.00	23,650.00	13,350.00	14,550.00							
189	Incalzit, iluminat si forta motrica	20.01.03	1,045,265.00	0.00	498,276.00	321,124.00	108,725.00	117,140.00							
190	Apa, canal si salubritate	20.01.04	294,476.00	0.00	132,340.00	105,080.00	34,180.00	22,876.00							
191	Carburanti si lubrifianti	20.01.05	308,810.00	0.00	96,910.00	111,200.00	51,700.00	49,000.00							
193	Transport	20.01.07	53,448.00	0.00	16,802.00	22,550.00	7,000.00	7,096.00							
194	Posta, telecomunicatii, radio, tv, internet	20.01.08	206,325.00	0.00	67,625.00	68,400.00	36,400.00	32,900.00							
195	Materiale si prestari de servicii cu caracter functional	20.01.09	2,099,201.00	0.00	833,076.00	576,110.00	413,613.00	276,402.00							
196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,496,373.00	1,690,504.00	2,897,444.00	1,626,110.00	604,848.00	367,970.00							
197	Reparatii curente	20.02	375,625.00	0.00	57,225.00	299,600.00	10,000.00	8,800.00							
198	Hrana (cod 20.03.01+20.03.02)	20.03	314,670.00	24,731.00	143,970.00	122,900.00	30,500.00	17,300.00							
199	Hrana pentru oameni	20.03.01	285,060.00	24,731.00	134,160.00	113,000.00	23,900.00	14,000.00							
200	Hrana pentru animale	20.03.02	29,610.00	0.00	9,810.00	9,900.00	6,600.00	3,300.00							
201	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,500.00	0.00	0.00	4,500.00	0.00	0.00							
202	Medicamente	20.04.01	2,750.00	0.00	0.00	2,750.00	0.00	0.00							
203	Materiale sanitare	20.04.02	1,750.00	0.00	0.00	1,750.00	0.00	0.00							
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	191,841.00	0.00	55,921.00	113,420.00	17,100.00	5,400.00							
207	Uniforme si echipament	20.05.01	16,790.00	0.00	6,090.00	11,500.00	1,100.00	100.00							
209	Alte obiecte de inventar	20.05.30	173,051.00	0.00	49,831.00	101,920.00	16,000.00	5,300.00							
210	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	114,611.00	0.00	24,296.00	48,015.00	23,000.00	19,300.00							
211	Deplasari interne, detașări, transferari	20.06.01	109,611.00	0.00	24,296.00	43,015.00	23,000.00	19,300.00							
212	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00							
215	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	3,000.00	4,000.00	1,000.00	2,000.00							
217	Pregătire profesionala	20.13	63,230.00	0.00	30,630.00	21,600.00	5,750.00	5,250.00							
218	Protectia muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
227	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	260.00	1,740.00	0.00	0.00			
229	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	260.00	1,740.00	0.00	0.00			
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	679,390.00	0.00	296,685.00	209,205.00	91,250.00	82,250.00			
235	Reclama si publicitate	20.30.01	61,765.00	0.00	11,765.00	25,000.00	15,000.00	10,000.00			
236	Protocol si reprezentare	20.30.02	17,085.00	0.00	4,085.00	5,000.00	4,000.00	4,000.00			
237	Prime de asigurare non-viata	20.30.03	39,100.00	0.00	35,400.00	1,200.00	2,000.00	500.00			
238	Chirii	20.30.04	13,740.00	0.00	2,235.00	5,005.00	3,250.00	3,250.00			
241	Executarea silita a creantelor bugetare	20.30.09	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00			
242	Alte cheltuieli cu bunuri si servicii	20.30.30	295,700.00	0.00	180,200.00	110,000.00	4,000.00	1,500.00			
243	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,351,545.00	0.00	371,610.00	979,935.00	0.00	0.00	1,385,333.00	1,417,196.00	1,448,334.00
244	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	759,535.00	0.00	325,100.00	434,435.00	0.00	0.00			
245	Dobanzi aferente datoriei publice interne directe	30.01.01	759,535.00	0.00	325,100.00	434,435.00	0.00	0.00			
247	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	592,010.00	0.00	46,510.00	545,500.00	0.00	0.00			
252	Dobanzi aferente datoriei publice externe locale	30.02.05	592,010.00	0.00	46,510.00	545,500.00	0.00	0.00			
263	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			
264	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,214,842.00
265	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	497,600.00	0.00	130,000.00	154,400.00	121,600.00	91,600.00	0.00	0.00	0.00
266	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	497,600.00	0.00	130,000.00	154,400.00	121,600.00	91,600.00			
267	Transferuri catre institutii publice	51.01.01	497,600.00	0.00	130,000.00	154,400.00	121,600.00	91,600.00			
278	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	440,000.00	0.00	130,000.00	140,000.00	100,000.00	70,000.00			
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,439,145.00	0.00	344,080.00	380,340.00	367,000.00	347,725.00	1,296,560.00	1,325,495.00	1,353,749.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,439,145.00	0.00	344,080.00	380,340.00	367,000.00	347,725.00			
302	Ajutoare sociale in numerar	57.02.01	1,425,645.00	0.00	340,080.00	376,340.00	364,000.00	345,225.00			
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,500.00	0.00	4,000.00	4,000.00	3,000.00	2,500.00			
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	411,300.00	0.00	84,100.00	224,000.00	78,200.00	25,000.00	421,583.00	431,279.00	440,766.00
308	Burse	59.01	411,300.00	0.00	84,100.00	224,000.00	78,200.00	25,000.00			
311	Asociatii si fundatii	59.11	81,000.00	0.00	25,800.00	42,000.00	13,200.00	0.00			
312	Sustinerea cultelor	59.12	48,000.00	0.00	0.00	28,000.00	20,000.00	0.00			
315	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	15,000.00	0.00	0.00	40,000.00	0.00	0.00			
316	Actiuni cu caracter stiintific si social cultural	59.22	45,000.00	0.00	0.00	15,000.00	0.00	0.00			
321	Sume aferente persoanelor cu handicap neincadrate	59.40	182,300.00	0.00	58,300.00	54,000.00	45,000.00	25,000.00			
323	OPERATIUNI FINANCIARE (cod 80+81)	79	2,369,608.00	0.00	290,860.00	1,500,000.00	290,877.00	287,851.00	2,428,848.00	2,484,712.00	2,599,305.00
328	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,369,608.00	0.00	290,860.00	1,500,000.00	290,877.00	287,851.00	2,428,848.00	2,484,712.00	2,599,305.00
329	Rambursari de credite externe	81.01	2,369,608.00	0.00	290,860.00	1,500,000.00	290,877.00	287,851.00			
332	Rambursari de creditare datoriilor publice externe locale	81.01.05	2,369,608.00	0.00	290,860.00	1,500,000.00	290,877.00	287,851.00			
348	Partea la SERVICIILE PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,595,845.00	48,755.00	1,922,075.00	5,743,950.00	1,107,815.00	822,005.00	6,559,168.00	6,614,821.00	9,884,053.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020		2021		2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
349	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	4,942,300.00	48,755.00	1,472,075.00	1,669,145.00	1,039,565.00	761,515.00	4,879,859.00	4,903,014.00	4,925,644.00	
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,942,300.00	48,755.00	1,472,075.00	1,669,145.00	1,039,565.00	761,515.00	4,879,859.00	4,903,014.00	4,925,644.00	
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,960,000.00	0.00	1,178,645.00	1,324,645.00	848,565.00	608,145.00	3,873,000.00	3,873,000.00	3,873,000.00	
352	Cheltuieli salariale în bani	10.01	3,764,295.00	0.00	1,149,080.00	1,208,075.00	818,995.00	588,145.00				
353	Salarii de baza	10.01.01	3,343,160.00	0.00	1,080,550.00	1,048,560.00	708,830.00	505,220.00				
364	Indemnizații plătite unor persoane din afara unitatii	10.01.12	214,270.00	0.00	64,910.00	64,910.00	52,000.00	32,450.00				
365	Drepturi de delegare	10.01.13	5,260.00	0.00	1,505.00	2,000.00	1,000.00	755.00				
369	Indemnizații de hrană	10.01.17	195,245.00	0.00	0.00	90,485.00	56,100.00	48,660.00				
370	Alte drepturi salariale în bani	10.01.30	6,360.00	0.00	2,115.00	2,120.00	1,065.00	1,060.00				
371	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	87,000.00	0.00	0.00	87,000.00	0.00	0.00				
377	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	87,000.00	0.00	0.00				
379	Contribuții (cod 10.03.01 la 10.03.06)	10.03	108,705.00	0.00	29,565.00	29,570.00	29,570.00	20,000.00				
386	Contribuția asiguratorie pentru muncă	10.03.07	108,705.00	0.00	29,565.00	29,570.00	29,570.00	20,000.00				
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800,000.00	48,755.00	235,130.00	290,500.00	146,000.00	128,370.00	820,001.00	838,859.00	857,289.00	
389	Bunuri și servicii	20.01	616,320.00	48,755.00	196,450.00	215,500.00	105,500.00	98,870.00				
390	Furnituri de birou	20.01.01	10,065.00	0.00	4,195.00	4,000.00	1,000.00	870.00				
391	Materiale pentru curățenie	20.01.02	9,550.00	0.00	1,550.00	4,000.00	2,000.00	2,000.00				
392	Încalzit, iluminat și forță motrică	20.01.03	32,245.00	0.00	7,245.00	10,000.00	10,000.00	5,000.00				
393	Apa, canal și salubritate	20.01.04	7,460.00	0.00	1,460.00	2,500.00	2,500.00	1,000.00				
394	Carburanți și lubrifianti	20.01.05	77,920.00	0.00	12,920.00	25,000.00	20,000.00	20,000.00				
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,470.00	0.00	30,470.00	50,000.00	20,000.00	20,000.00				
399	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	358,610.00	48,755.00	138,610.00	120,000.00	50,000.00	50,000.00				
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,480.00	0.00	8,480.00	12,000.00	6,000.00	0.00				
410	Uniforme și echipament	20.05.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00				
412	Alte obiecte de inventar	20.05.30	23,480.00	0.00	8,480.00	10,000.00	5,000.00	0.00				
413	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	55,650.00	0.00	9,650.00	26,000.00	10,000.00	10,000.00				
414	Deplasări interne, deplasări, transferări	20.06.01	50,650.00	0.00	9,650.00	21,000.00	10,000.00	10,000.00				
415	Deplasări în străinătate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00				
418	Carti, publicații și materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00				
420	Pregătire profesională	20.13	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00				
421	Protecția muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00				
437	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,550.00	0.00	16,550.00	31,000.00	19,500.00	14,500.00				
438	Reclama și publicitate	20.30.01	61,765.00	0.00	11,765.00	25,000.00	15,000.00	10,000.00				
439	Protocol și reprezentare	20.30.02	17,085.00	0.00	4,085.00	5,000.00	4,000.00	4,000.00				
440	Prime de asigurare non-viața	20.30.03	2,700.00	0.00	700.00	1,000.00	500.00	500.00				
510	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	182,300.00	0.00	58,300.00	54,000.00	45,000.00	25,000.00	186,858.00	191,155.00	195,355.00	
524	Sume aferente persoanelor cu handicap neincadrate	59.40	182,300.00	0.00	58,300.00	54,000.00	45,000.00	25,000.00				
551	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	4,942,300.00	48,755.00	1,472,075.00	1,669,145.00	1,039,565.00	761,515.00	4,879,359.00	4,903,014.00	4,925,644.00	
552	Autorități executive	51.02.01.03	4,942,300.00	48,755.00	1,472,075.00	1,669,145.00	1,039,565.00	761,515.00	4,879,859.00	4,903,014.00	4,925,644.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020			2021			2022		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	2020	2021	2022			
554	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,300,000.00	0.00	78,130.00	3,093,130.00	68,250.00	60,490.00	291,926.00	292,514.00	3,507,932.00						
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,300,000.00	0.00	78,130.00	3,093,130.00	68,250.00	60,490.00	291,926.00	292,514.00	3,507,932.00						
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	275,000.00	0.00	70,500.00	85,830.00	62,950.00	55,720.00	266,300.00	266,300.00	286,300.00						
557	Cheltuieli salariale in bani	10.01	260,130.00	0.00	68,730.00	75,130.00	61,450.00	54,820.00									
558	Salarii de baza	10.01.01	244,470.00	0.00	68,650.00	66,000.00	57,300.00	52,520.00									
570	Drepturi de delegare	10.01.13	480.00	0.00	80.00	200.00	100.00	100.00									
574	Indemnizații de hrană	10.01.17	14,400.00	0.00	0.00	8,600.00	3,800.00	2,000.00									
575	Alte drepturi salariale in bani	10.01.30	780.00	0.00	0.00	330.00	250.00	200.00									
576	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	0.00	8,700.00	0.00	0.00									
582	Vouchere de vacanță	10.02.06	8,700.00	0.00	0.00	8,700.00	0.00	0.00									
584	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,170.00	0.00	1,770.00	2,000.00	1,500.00	900.00									
591	Contribuția asiguratorie pentru munca	10.03.07	6,170.00	0.00	1,770.00	2,000.00	1,500.00	900.00									
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	7,630.00	7,300.00	5,300.00	4,770.00	25,626.00	26,214.00	26,790.00						
594	Bunuri si servicii	20.01	24,180.00	0.00	7,410.00	7,100.00	5,100.00	4,570.00									
596	Materiale pentru curatenie	20.01.02	1,900.00	0.00	500.00	500.00	500.00	400.00									
598	Apa, canal si salubritate	20.01.04	360.00	0.00	60.00	100.00	100.00	100.00									
602	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,030.00	0.00	4,530.00	4,500.00	3,000.00	3,000.00									
604	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,890.00	0.00	2,320.00	2,000.00	1,500.00	1,070.00									
618	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	820.00	0.00	220.00	200.00	200.00	200.00									
619	Deplasari interne, detașări, transferari	20.06.01	820.00	0.00	220.00	200.00	200.00	200.00									
671	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,214,842.00						
672	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00									
756	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00									
759	Servicii publice comunitare de evidenta si imprumuturi (55.02.01)	54.02.10	300,000.00	0.00	78,130.00	93,130.00	68,250.00	60,490.00	291,926.00	292,514.00	293,090.00						
762	Tranzacții privind datoria publică și imprumuturi (55.02.01)	55.02	1,353,545.00	0.00	371,870.00	981,675.00	0.00	0.00	1,387,383.00	1,419,293.00	1,450,477.00						
763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,353,545.00	0.00	371,870.00	981,675.00	0.00	0.00	1,387,383.00	1,419,293.00	1,450,477.00						
801	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	260.00	1,740.00	0.00	0.00	2,050.00	2,097.00	2,143.00						
843	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	260.00	1,740.00	0.00	0.00									
845	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	260.00	1,740.00	0.00	0.00									
859	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,351,545.00	0.00	371,610.00	979,935.00	0.00	0.00	1,385,333.00	1,417,196.00	1,448,334.00						
860	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	759,535.00	0.00	325,100.00	434,435.00	0.00	0.00									
861	Dobanzi aferente datoriei publice interne directe	30.01.01	759,535.00	0.00	325,100.00	434,435.00	0.00	0.00									
863	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	592,010.00	0.00	46,510.00	545,500.00	0.00	0.00									
868	Dobanzi aferente datoriei publice externe locale	30.02.05	592,010.00	0.00	46,510.00	545,500.00	0.00	0.00									
964	Tranzacții privind datoria publică și imprumuturi	55.02.01	1,353,545.00	0.00	371,870.00	981,675.00	0.00	0.00	1,387,383.00	1,419,293.00	1,450,477.00						
1376	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	859,000.00	0.00	243,945.00	288,360.00	226,950.00	99,745.00	838,376.00	839,436.00	840,473.00						
1581	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	859,000.00	0.00	243,945.00	288,360.00	226,950.00	99,745.00	838,376.00	839,436.00	840,473.00						
1582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	859,000.00	0.00	243,945.00	288,360.00	226,950.00	99,745.00	838,376.00	839,436.00	840,473.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2019				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020		2021		2022	
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
1583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	814,000.00	0.00	233,455.00	265,850.00	220,950.00	93,745.00	792,250.00	792,250.00	792,250.00	
1584	Cheftuiri salariale in bani	10.01	596,040.00	0.00	178,345.00	188,400.00	165,250.00	64,045.00				
1585	Salarii de baza	10.01.01	568,970.00	0.00	171,620.00	180,000.00	158,250.00	59,100.00				
1590	Alte sporuri	10.01.06	23,970.00	0.00	6,725.00	8,800.00	6,000.00	4,445.00				
1597	Drepturi de delegare	10.01.13	100.00	0.00	0.00	100.00	0.00	0.00				
1602	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00				
1603	Cheftuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	199,260.00	0.00	50,510.00	72,750.00	51,000.00	25,000.00				
1605	Norme de hrana	10.02.02	177,510.00	0.00	50,510.00	51,000.00	51,000.00	25,000.00				
1609	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00				
1611	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,700.00	0.00	4,800.00	4,700.00	4,700.00	4,700.00				
1618	Contributia asiguratorie pentru munca	10.03.07	18,700.00	0.00	4,800.00	4,700.00	4,700.00	4,700.00				
1620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	10,490.00	22,510.00	6,000.00	6,000.00	46,126.00	47,186.00	48,223.00	
1621	Bunuri si servicii	20.01	30,990.00	0.00	10,490.00	10,500.00	5,000.00	5,000.00				
1626	Carburanti si lubrifianti	20.01.05	7,780.00	0.00	1,280.00	2,500.00	2,000.00	2,000.00				
1631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,210.00	0.00	9,210.00	8,000.00	3,000.00	3,000.00				
1641	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	0.00	11,500.00	1,000.00	1,000.00				
1642	Uniforme si echipament	20.05.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00				
1644	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	8,000.00	1,000.00	1,000.00				
1645	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	510.00	0.00	0.00	510.00	0.00	0.00				
1646	Deplasari interne, detașări, transferari	20.06.01	510.00	0.00	0.00	510.00	0.00	0.00				
1783	Ordine publica (cod 61.02.03.04)	61.02.03	859,000.00	0.00	243,945.00	288,360.00	226,950.00	99,745.00	838,376.00	839,436.00	840,473.00	
1784	Politie locala	61.02.03.04	859,000.00	0.00	243,945.00	288,360.00	226,950.00	99,745.00	838,376.00	839,436.00	840,473.00	
1788	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,190,025.00	24,731.00	2,871,555.00	2,923,374.00	1,826,489.00	1,568,607.00	8,454,487.00	8,524,849.00	8,593,622.00	
1789	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,730,500.00	0.00	825,765.00	489,312.00	209,894.00	205,529.00	1,773,443.00	1,813,904.00	1,853,458.00	
1790	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,730,500.00	0.00	825,765.00	489,312.00	209,894.00	205,529.00	1,773,443.00	1,813,904.00	1,853,458.00	
1828	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,588,000.00	0.00	775,965.00	433,312.00	183,694.00	195,029.00	1,627,718.00	1,665,138.00	1,701,718.00	
1829	Bunuri si servicii	20.01	1,323,518.00	0.00	707,003.00	272,892.00	161,744.00	181,879.00				
1830	Furnituri de birou	20.01.01	60,030.00	0.00	30,100.00	12,900.00	8,230.00	8,800.00				
1831	Materiale pentru curatenie	20.01.02	55,700.00	0.00	27,700.00	9,200.00	8,350.00	10,450.00				
1832	Incalzit, iluminat si forta motrica	20.01.03	472,720.00	0.00	273,031.00	100,024.00	43,125.00	56,540.00				
1833	Apa, canal si salubritate	20.01.04	103,596.00	0.00	54,500.00	20,100.00	16,900.00	12,096.00				
1834	Carburanti si lubrifianti	20.01.05	13,400.00	0.00	5,000.00	3,700.00	2,700.00	2,000.00				
1836	Transport	20.01.07	53,448.00	0.00	16,802.00	22,550.00	7,000.00	7,096.00				
1837	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,760.00	0.00	31,460.00	12,000.00	11,400.00	7,900.00				
1838	Materiale si prestari de servicii cu caracter functional	20.01.09	152,836.00	0.00	85,356.00	22,640.00	20,143.00	24,687.00				
1839	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	349,028.00	0.00	183,054.00	69,778.00	43,896.00	52,300.00				
1840	Reparatii curente	20.02	71,100.00	0.00	0.00	71,100.00	0.00	0.00				
1849	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	79,751.00	0.00	24,031.00	51,720.00	4,000.00	0.00				
1852	Alte obiecte de inventar	20.05.30	79,751.00	0.00	24,031.00	51,720.00	4,000.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1853	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	38,501.00	0.00	8,801.00	14,100.00	9,200.00	6,400.00			
1854	Deplasari interne, detașări, transferari	20.06.01	38,501.00	0.00	8,801.00	14,100.00	9,200.00	6,400.00			
1858	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00			
1860	Pregatire profesionala	20.13	51,130.00	0.00	30,630.00	11,500.00	4,750.00	4,250.00			
1877	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	2,500.00	10,000.00	4,000.00	1,500.00			
1885	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	2,500.00	10,000.00	4,000.00	1,500.00			
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	61,500.00	0.00	24,000.00	14,000.00	13,000.00	10,500.00			64,938.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	61,500.00	0.00	24,000.00	14,000.00	13,000.00	10,500.00			
1945	Ajutoare sociale in numerar	57.02.01	48,000.00	0.00	20,000.00	10,000.00	10,000.00	8,000.00			
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,500.00	0.00	4,000.00	4,000.00	3,000.00	2,500.00			
1950	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	81,000.00	0.00	25,800.00	42,000.00	13,200.00	0.00			86,802.00
1951	Burse	59.01	81,000.00	0.00	25,800.00	42,000.00	13,200.00	0.00			
1991	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	635,256.00	0.00	290,506.00	194,631.00	78,519.00	71,600.00			680,748.00
1992	Invatamant prescolar	65.02.03.01	292,020.00	0.00	117,231.00	109,824.00	30,775.00	34,190.00			312,931.00
1993	Invatamant primar	65.02.03.02	343,236.00	0.00	173,275.00	84,807.00	47,744.00	37,410.00			367,817.00
1994	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,081,744.00	0.00	531,259.00	290,681.00	128,375.00	131,429.00			1,159,210.00
1995	Invatamant secundar inferior	65.02.04.01	364,734.00	0.00	153,659.00	110,515.00	49,360.00	51,200.00			390,852.00
1996	Invatamant secundar superior	65.02.04.02	695,532.00	0.00	362,946.00	177,038.00	79,015.00	76,533.00			745,342.00
1997	Invatamant profesional	65.02.04.03	21,478.00	0.00	14,654.00	3,128.00	0.00	3,696.00			23,016.00
2006	Alte cheltuieli in domeniul invatamantului	65.02.50	13,500.00	0.00	4,000.00	4,000.00	3,000.00	2,500.00			13,500.00
2008	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	691,570.00	0.00	151,475.00	192,695.00	171,150.00	176,250.00			624,070.00
2009	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	691,570.00	0.00	151,475.00	192,695.00	171,150.00	176,250.00			624,070.00
2010	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	630,470.00	0.00	151,475.00	174,795.00	149,550.00	154,650.00			620,320.00
2011	Cheltuieli salariale in bani	10.01	605,645.00	0.00	147,600.00	160,745.00	145,650.00	151,650.00			
2012	Salarii de baza	10.01.01	577,500.00	0.00	147,600.00	148,000.00	137,850.00	144,050.00			
2028	Indemnizații de hrană	10.01.17	26,945.00	0.00	0.00	12,145.00	7,500.00	7,300.00			
2029	Alte drepturi salariale in bani	10.01.30	1,200.00	0.00	0.00	600.00	300.00	300.00			
2030	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,150.00	0.00	0.00	10,150.00	0.00	0.00			
2036	Vouchere de vacanță	10.02.06	10,150.00	0.00	0.00	10,150.00	0.00	0.00			
2038	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,675.00	0.00	3,875.00	3,900.00	3,900.00	3,000.00			
2045	Contributia asiguratorie pentru munca	10.03.07	14,675.00	0.00	3,875.00	3,900.00	3,900.00	3,000.00			
2047	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	0.00	3,500.00	0.00	0.00			3,670.00
2063	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,500.00	0.00	0.00	3,500.00	0.00	0.00			
2064	Medicamente	20.04.01	1,750.00	0.00	0.00	1,750.00	0.00	0.00			
2065	Materiale sanitare	20.04.02	1,750.00	0.00	0.00	1,750.00	0.00	0.00			
2127	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00			0.00
2128	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00			0.00
2140	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plătii restante	Trim I	Trim II	Trim III				Trim IV
2210	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00	0.00	0.00	0.00
2211	Spitale generale	66.02.06.01	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00	0.00	0.00	0.00
2213	Servicii de sanatate publica	66.02.08	633,970.00	0.00	151,475.00	178,295.00	149,550.00	154,650.00	623,908.00	623,990.00	624,070.00
2217	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,822,940.00	0.00	677,175.00	723,810.00	273,450.00	148,505.00	1,373,167.00	1,389,926.00	1,406,305.00
2218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,822,940.00	0.00	677,175.00	723,810.00	273,450.00	148,505.00	1,373,167.00	1,389,926.00	1,406,305.00
2219	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	672,000.00	0.00	199,125.00	253,980.00	151,970.00	66,925.00	644,450.00	644,450.00	644,450.00
2220	Cheltuieli salariale in bani	10.01	627,815.00	0.00	194,500.00	221,340.00	147,500.00	64,475.00			
2221	Salarii de baza	10.01.01	554,315.00	0.00	191,550.00	184,600.00	123,140.00	55,025.00			
2226	Alte sporuri	10.01.06	8,320.00	0.00	2,320.00	2,500.00	2,000.00	1,500.00			
2233	Drepturi de delegare	10.01.13	3,830.00	0.00	630.00	1,760.00	840.00	600.00			
2237	Indemnizații de hrană	10.01.17	56,150.00	0.00	0.00	29,580.00	19,970.00	6,600.00			
2238	Alte drepturi salariale in bani	10.01.30	5,200.00	0.00	0.00	2,900.00	1,550.00	750.00			
2239	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,200.00	0.00	0.00	27,850.00	200.00	150.00			
2245	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
2246	Alte drepturi salariale in natura	10.02.30	650.00	0.00	0.00	300.00	200.00	150.00			
2247	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,985.00	0.00	4,625.00	4,790.00	4,270.00	2,300.00			
2254	Contributia asiguratorie pentru munca	10.03.07	15,985.00	0.00	4,625.00	4,790.00	4,270.00	2,300.00			
2256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	610,940.00	0.00	348,050.00	229,830.00	21,480.00	11,560.00	626,217.00	640,618.00	654,693.00
2257	Bunuri si servicii	20.01	291,565.00	0.00	153,075.00	108,230.00	19,980.00	10,280.00			
2259	Materiale pentru curatenie	20.01.02	4,350.00	0.00	1,800.00	1,950.00	400.00	200.00			
2260	Incalzit, iluminat si forta motrica	20.01.03	97,160.00	0.00	39,760.00	53,400.00	2,000.00	2,000.00			
2261	Apa, canal si salubritate	20.01.04	5,100.00	0.00	1,680.00	1,480.00	980.00	980.00			
2262	Carburanti si lubrifianti	20.01.05	37,145.00	0.00	19,145.00	10,000.00	5,000.00	3,000.00			
2265	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900.00	0.00	0.00	900.00	500.00	500.00			
2267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,910.00	0.00	90,710.00	40,500.00	11,100.00	3,600.00			
2268	Reparatii curente	20.02	8,490.00	0.00	6,190.00	1,500.00	500.00	300.00			
2277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,310.00	0.00	7,310.00	7,000.00	0.00	0.00			
2278	Uniforme si echipament	20.05.01	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00			
2280	Alte obiecte de inventar	20.05.30	3,310.00	0.00	1,310.00	2,000.00	0.00	0.00			
2281	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,175.00	0.00	3,175.00	4,000.00	1,000.00	1,000.00			
2282	Deplasari interne, detasari, transferari	20.06.01	9,175.00	0.00	3,175.00	4,000.00	1,000.00	1,000.00			
2286	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2288	Pregatire profesionala	20.13	8,100.00	0.00	0.00	8,100.00	0.00	0.00			
2305	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	278,300.00	0.00	178,300.00	100,000.00	0.00	0.00			
2308	Prime de asigurare non-viata	20.30.03	600.00	0.00	600.00	0.00	0.00	0.00			
2313	Alte cheltuieli cu bunuri si servicii	20.30.30	277,700.00	0.00	177,700.00	100,000.00	0.00	0.00			
2336	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	440,000.00	0.00	130,000.00	140,000.00	100,000.00	70,000.00	0.00	0.00	0.00
2337	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	440,000.00	0.00	130,000.00	140,000.00	100,000.00	70,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
2338	Transferenți către instituții publice	51.01.01	440,000.00	0.00	130,000.00	140,000.00	100,000.00	70,000.00			
2378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,162.00
2383	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
2386	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
2387	Activități cu caracter științific și social cultural	59.22	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
2419	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,327,940.00	0.00	547,175.00	528,810.00	173,450.00	78,505.00	1,316,792.00	1,332,254.00	1,347,366.00
2420	Biblioteca publice comunale, orășenesti, municipale	67.02.03.02	85,840.00	0.00	21,420.00	28,260.00	18,880.00	17,280.00	83,051.00	83,157.00	83,259.00
2421	Muzee	67.02.03.03	162,280.00	0.00	45,640.00	57,450.00	36,190.00	23,000.00	156,852.00	157,202.00	157,544.00
2424	Casa de cultura	67.02.03.06	119,595.00	0.00	36,685.00	42,500.00	26,600.00	13,810.00	115,736.00	116,198.00	116,648.00
2428	Alte servicii culturale	67.02.03.30	960,225.00	0.00	443,430.00	400,600.00	91,780.00	24,415.00	961,153.00	975,697.00	989,915.00
2429	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	485,000.00	0.00	130,000.00	155,000.00	100,000.00	70,000.00	15,375.00	15,729.00	16,074.00
2430	Sport	67.02.05.01	485,000.00	0.00	130,000.00	155,000.00	100,000.00	70,000.00	15,375.00	15,729.00	16,074.00
2433	Servicii religioase	67.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	41,000.00	41,943.00	42,865.00
2436	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	4,945,015.00	24,731.00	1,217,140.00	1,517,557.00	1,171,995.00	1,038,323.00	4,683,969.00	4,697,029.00	4,709,789.00
2437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,945,015.00	24,731.00	1,217,140.00	1,517,557.00	1,171,995.00	1,038,323.00	4,683,969.00	4,697,029.00	4,709,789.00
2438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,099,370.00	0.00	732,665.00	949,412.00	747,245.00	670,048.00	2,970,385.00	2,944,631.00	2,919,464.00
2439	Cheltuieli salariale în bani	10.01	2,913,850.00	0.00	715,050.00	810,502.00	730,750.00	657,548.00			
2440	Salarii de baza	10.01.01	2,490,520.00	0.00	671,020.00	638,962.00	615,360.00	565,178.00			
2445	Alte sporuri	10.01.06	132,230.00	0.00	40,730.00	41,000.00	30,000.00	20,500.00			
2452	Drepturi de delegare	10.01.13	2,430.00	0.00	430.00	1,000.00	600.00	400.00			
2456	Indemnizații de hrană	10.01.17	269,600.00	0.00	0.00	122,040.00	79,790.00	67,770.00			
2457	Alte drepturi salariale în bani	10.01.30	19,070.00	0.00	2,870.00	7,500.00	5,000.00	3,700.00			
2458	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	120,350.00	0.00	0.00	120,350.00	0.00	0.00			
2464	Vouchere de vacanță	10.02.06	120,350.00	0.00	0.00	120,350.00	0.00	0.00			
2466	Contribuții (cod 10.03.01 la 10.03.06)	10.03	65,170.00	0.00	17,615.00	18,560.00	16,495.00	12,500.00			
2473	Contribuția asiguratorie pentru munca	10.03.07	65,170.00	0.00	17,615.00	18,560.00	16,495.00	12,500.00			
2475	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420,000.00	24,731.00	164,395.00	173,805.00	50,750.00	31,050.00	430,504.00	440,403.00	450,077.00
2476	Bunuri și servicii	20.01	114,585.00	0.00	27,785.00	48,400.00	23,550.00	14,850.00			
2477	Furnituri de birou	20.01.01	1,645.00	0.00	545.00	500.00	350.00	250.00			
2478	Materiale pentru curățenie	20.01.02	13,610.00	0.00	2,010.00	8,000.00	2,100.00	1,500.00			
2479	Încalzit, iluminat și forță motrică	20.01.03	16,535.00	0.00	1,635.00	7,700.00	3,600.00	3,600.00			
2480	Apa, canal și salubritate	20.01.04	16,505.00	0.00	3,805.00	5,700.00	3,500.00	3,500.00			
2484	Posta, telecomunicații, radio, tv, internet	20.01.08	4,665.00	0.00	1,165.00	1,500.00	1,000.00	1,000.00			
2486	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	61,625.00	0.00	18,625.00	25,000.00	13,000.00	5,000.00			
2488	Hrana (cod 20.03.01+20.03.02)	20.03	285,060.00	24,731.00	134,160.00	113,000.00	23,900.00	14,000.00			
2489	Hrana pentru oameni	20.03.01	285,060.00	24,731.00	134,160.00	113,000.00	23,900.00	14,000.00			
2491	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2019							Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
2492	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
2496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,500.00	0.00	0.00	8,000.00	1,000.00	500.00				
2499	Alte obiecte de inventar	20.05.30	9,500.00	0.00	0.00	8,000.00	1,000.00	500.00				
2500	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,655.00	0.00	2,450.00	3,205.00	2,300.00	1,700.00				
2501	Deplasari interne, detașări, transferări	20.06.01	9,655.00	0.00	2,450.00	3,205.00	2,300.00	1,700.00				
2524	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200.00	0.00	0.00	200.00	0.00	0.00				
2527	Prime de asigurare non-viața	20.30.03	200.00	0.00	0.00	200.00	0.00	0.00				
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,377,645.00	0.00	320,080.00	366,340.00	354,000.00	337,225.00	1,233,880.00	1,261,663.00	1,288,811.00	
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,377,645.00	0.00	320,080.00	366,340.00	354,000.00	337,225.00				
2592	Ajutoare sociale in numerar	57.02.01	1,377,645.00	0.00	320,080.00	366,340.00	354,000.00	337,225.00				
2597	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	48,000.00	0.00	0.00	28,000.00	20,000.00	0.00	49,200.00	50,332.00	51,437.00	
2601	Asociații și fundații	59.11	48,000.00	0.00	0.00	28,000.00	20,000.00	0.00				
2638	Asistența acordată persoanelor în vârstă	68.02.04	698,465.00	0.00	187,110.00	239,150.00	156,905.00	115,300.00	678,202.00	679,604.00	680,973.00	
2639	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	2,512,000.00	0.00	552,180.00	696,750.00	652,300.00	610,770.00	2,298,000.00	2,298,000.00	2,298,000.00	
2640	Asistența socială în caz de invaliditate	68.02.05.02	2,512,000.00	0.00	552,180.00	696,750.00	652,300.00	610,770.00	2,298,000.00	2,298,000.00	2,298,000.00	
2641	Asistența socială pentru familie și copii	68.02.06	216,545.00	0.00	53,650.00	70,462.00	49,000.00	43,433.00	211,295.00	211,811.00	212,317.00	
2643	Creșe	68.02.11	466,800.00	0.00	111,585.00	152,255.00	94,360.00	108,600.00	452,337.00	453,736.00	455,104.00	
2645	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	573,910.00	24,731.00	207,090.00	202,790.00	94,490.00	69,540.00	572,258.00	578,905.00	585,398.00	
2646	Ajutor social	68.02.15.01	37,170.00	0.00	9,170.00	6,000.00	6,000.00	16,000.00	37,449.00	37,713.00	37,970.00	
2647	Cantine de ajutor social	68.02.15.02	536,740.00	24,731.00	197,920.00	196,790.00	88,490.00	53,540.00	534,809.00	541,192.00	547,428.00	
2648	Alte cheltuieli în domeniul asistării și asistenței sociale	68.02.50	477,295.00	0.00	105,525.00	156,150.00	124,940.00	90,680.00	471,877.00	474,973.00	477,997.00	
2649	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	477,295.00	0.00	105,525.00	156,150.00	124,940.00	90,680.00	471,877.00	474,973.00	477,997.00	
2651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,328,783.00	1,641,749.00	4,272,815.00	4,250,358.00	1,694,889.00	1,110,721.00	13,771,709.00	16,101,228.00	15,378,917.00	
2652	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,378,783.00	1,641,749.00	3,882,960.00	4,046,388.00	1,490,919.00	958,516.00	12,797,959.00	15,105,081.00	14,360,884.00	
2653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,008,175.00	1,641,749.00	3,592,080.00	2,546,388.00	1,200,042.00	670,665.00	10,369,111.00	12,620,369.00	11,821,579.00	
2654	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,724,000.00	0.00	515,285.00	633,960.00	406,240.00	168,515.00	1,660,200.00	1,660,200.00	1,403,430.00	
2655	Cheltuieli salariale în bani	10.01	1,616,570.00	0.00	501,965.00	556,310.00	395,795.00	162,500.00				
2656	Salarii de baza	10.01.01	1,378,170.00	0.00	472,845.00	455,710.00	322,215.00	127,400.00				
2661	Alte sporuri	10.01.06	100,440.00	0.00	27,940.00	28,000.00	28,000.00	16,500.00				
2668	Drepturi de delegare	10.01.13	300.00	0.00	0.00	200.00	100.00	0.00				
2672	Indemnizații de hrană	10.01.17	129,280.00	0.00	0.00	69,000.00	43,180.00	17,100.00				
2673	Alte drepturi salariale în bani	10.01.30	8,360.00	0.00	1,180.00	3,400.00	2,300.00	1,500.00				
2674	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63,800.00	0.00	0.00	63,800.00	0.00	0.00				
2680	Vouchere de vacanță	10.02.06	63,800.00	0.00	0.00	63,800.00	0.00	0.00				
2682	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,630.00	0.00	13,320.00	13,850.00	10,445.00	6,015.00				
2689	Contribuția asigurătorilor pentru muncă	10.03.07	43,630.00	0.00	13,320.00	13,850.00	10,445.00	6,015.00				
2691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,285,175.00	1,641,749.00	3,076,795.00	1,912,428.00	793,802.00	502,150.00	8,708,911.00	10,960,169.00	10,418,149.00	
2692	Bunuri și servicii	20.01	5,814,015.00	1,641,749.00	2,903,940.00	1,785,323.00	704,552.00	420,200.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022					
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV				
2695	Incalzit, iluminat si forta motrica	20.01.03	426,605.00	0.00	176,605.00	150,000.00	50,000.00	50,000.00							
2696	Apa, canal si salubritate	20.01.04	161,455.00	0.00	70,865.00	75,200.00	10,200.00	5,200.00							
2697	Carburanti si lubrifianti	20.01.05	172,565.00	0.00	58,565.00	70,000.00	22,000.00	22,000.00							
2700	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	0.00	500.00	500.00								
2701	Materiale si prestari de servicii cu caracter functional	20.01.09	579,445.00	0.00	179,445.00	150,000.00	150,000.00	100,000.00							
2702	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,472,445.00	1,641,749.00	2,418,470.00	1,339,623.00	471,852.00	242,500.00							
2703	Reparatii curente	20.02	93,445.00	0.00	48,445.00	27,000.00	9,500.00	8,500.00							
2704	Hrana (cod 20.03.01+20.03.02)	20.03	29,610.00	0.00	9,810.00	9,900.00	6,600.00	3,300.00							
2706	Hrana pentru animale	20.03.02	29,610.00	0.00	9,810.00	9,900.00	6,600.00	3,300.00							
2712	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,465.00	0.00	15,265.00	22,200.00	5,100.00	3,900.00							
2713	Uniforme si echipament	20.05.01	1,290.00	0.00	90.00	1,000.00	100.00	100.00							
2715	Alte obiecte de inventar	20.05.30	45,175.00	0.00	15,175.00	21,200.00	5,000.00	3,800.00							
2716	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	0.00	300.00	0.00							
2717	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	0.00	0.00	300.00	0.00							
2740	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	301,340.00	0.00	99,335.00	68,005.00	67,750.00	66,250.00							
2743	Prime de asigurare non-viata	20.30.03	35,600.00	0.00	34,100.00	0.00	1,500.00	0.00							
2744	Chirii	20.30.04	13,740.00	0.00	2,235.00	5,005.00	3,250.00	3,250.00							
2747	Executarea silita a creantelor bugetare	20.30.09	252,000.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00							
2829	OPERATIUNI FINANCIARE (cod 80+81)	79	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00							
2834	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00							
2835	Rambursari de credite externe	81.01	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00							
2838	Rambursari de crediteafacente datoriei publice externe locale	81.01.05	2,369,608.00	0.00	290,880.00	1,500,000.00	290,877.00	287,851.00							
2860	Iluminat public si electrificari rurale	70.02.06	1,149,165.00	0.00	322,165.00	294,000.00	292,000.00	241,000.00							
2862	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,229,618.00	1,641,749.00	3,560,795.00	3,752,388.00	1,198,919.00	717,516.00							
2864	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	950,000.00	0.00	389,855.00	203,970.00	203,970.00	152,205.00							
2865	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	950,000.00	0.00	389,855.00	203,970.00	203,970.00	152,205.00							
2903	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	950,000.00	0.00	389,855.00	203,970.00	203,970.00	152,205.00							
2904	Bunuri si servicii	20.01	950,000.00	0.00	389,855.00	203,970.00	203,970.00	152,205.00							
2913	Materiale si prestari de servicii cu caracter functional	20.01.09	948,235.00	0.00	389,590.00	203,470.00	203,470.00	151,705.00							
2914	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,765.00	0.00	265.00	500.00	500.00	500.00							
3067	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	950,000.00	0.00	389,855.00	203,970.00	203,970.00	152,205.00							
3068	Salubritate	74.02.05.01	948,235.00	0.00	389,590.00	203,470.00	203,470.00	151,705.00							
3069	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,765.00	0.00	265.00	500.00	500.00	500.00							
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	700,000.00	0.00	218,290.00	421,710.00	421,710.00	50,000.00							
3696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	700,000.00	0.00	218,290.00	421,710.00	421,710.00	50,000.00							
3697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	218,290.00	421,710.00	421,710.00	50,000.00							
3735	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700,000.00	0.00	218,290.00	421,710.00	421,710.00	50,000.00							
3736	Bunuri si servicii	20.01	495,575.00	0.00	214,865.00	220,710.00	50,000.00	10,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
3745	Materiale și prestări de servicii cu caracter funcțional	20.01.09	418,685.00	0.00	178,685.00	200,000.00	40,000.00	0.00				
3746	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	76,890.00	0.00	36,180.00	20,710.00	10,000.00	10,000.00				
3747	Reparații curente	20.02	202,590.00	0.00	2,590.00	200,000.00	0.00	0.00				
3756	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,835.00	0.00	835.00	1,000.00	0.00	0.00				
3759	Alte obiecte de inventar	20.05.30	1,835.00	0.00	835.00	1,000.00	0.00	0.00				
3898	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	700,000.00	0.00	218,290.00	421,710.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00	
3901	Străzi	84.02.03.03	700,000.00	0.00	218,290.00	421,710.00	50,000.00	10,000.00	717,500.00	734,003.00	750,129.00	

INTOCMIT,

DIRECTOR ECONOMIC,

PINTESCU MARIA

Conducatorul institutiei,

BONGHES ILIE



BUGETUL LOCAL - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Esti m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	49,445,155.00	0.00	1,709,750.00	15,537,722.00	16,365,481.00	15,832,202.00	15,286,000.00	5,180,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,391,744.00	0.00	732,183.00	-308,793.00	644,482.00	2,323,872.00	2,347,000.00	1,180,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,391,744.00	0.00	732,183.00	-308,793.00	644,482.00	2,323,872.00	2,347,000.00	1,180,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,391,744.00	0.00	732,183.00	-308,793.00	644,482.00	2,323,872.00	2,347,000.00	1,180,000.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,391,744.00	0.00	732,183.00	-308,793.00	644,482.00	2,323,872.00	2,347,000.00	1,180,000.00	0.00
17	Varsaminte din sectiunea de functionare	37.02.04	3,391,744.00	0.00	732,183.00	-308,793.00	644,482.00	2,323,872.00	2,347,000.00	1,180,000.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	521,802.00	0.00	510,807.00	10,995.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	521,802.00	0.00	510,807.00	10,995.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	356,133.00	0.00	356,133.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	165,669.00	0.00	154,674.00	10,995.00	0.00	0.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	24,026,197.00	0.00	466,760.00	8,583,396.00	8,583,396.00	6,392,845.00	1,798,350.00	520,000.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	24,026,197.00	0.00	466,760.00	8,583,396.00	8,583,396.00	6,392,845.00	1,798,350.00	520,000.00	0.00
36	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	24,026,197.00	0.00	466,760.00	8,583,396.00	8,583,396.00	6,392,845.00	1,798,350.00	520,000.00	0.00
37	Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	16,975,980.00	0.00	0.00	6,487,805.00	6,487,805.00	4,000,370.00	0.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,050,217.00	0.00	466,760.00	2,095,591.00	2,095,591.00	2,392,275.00	1,798,350.00	520,000.00	0.00
155	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	21,505,412.00	0.00	0.00	7,252,124.00	7,137,603.00	7,115,685.00	11,140,650.00	3,480,000.00	0.00
156	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	21,505,412.00	0.00	0.00	7,252,124.00	7,137,603.00	7,115,685.00	11,140,650.00	3,480,000.00	0.00
157	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	21,505,412.00	0.00	0.00	7,252,124.00	7,137,603.00	7,115,685.00	11,140,650.00	3,480,000.00	0.00
190	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	50,845,155.00	822,521.00	1,709,750.00	16,937,722.00	16,365,481.00	15,832,202.00	15,286,000.00	5,180,000.00	0.00
191	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
192	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
195	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
304	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	21,660,412.00	0.00	142,705.00	7,252,124.00	7,137,603.00	7,127,980.00	12,236,000.00	4,080,000.00	0.00
305	Programe din Fondul European de Dezvoltare Europeana (FEUR)	58.01	21,660,412.00	0.00	142,705.00	7,252,124.00	7,137,603.00	7,127,980.00	12,236,000.00	4,080,000.00	0.00
306	Finantare nationala	58.01.01	3,314,464.00	0.00	6,265.00	1,172,608.00	1,067,607.00	1,067,984.00	0.00	0.00	0.00
307	Finantare externa nerambursabila	58.01.02	18,190,948.00	0.00	40,960.00	6,049,996.00	6,049,996.00	6,049,996.00	0.00	0.00	0.00
308	Cheltuieli neeligibile	58.01.03	155,000.00	0.00	95,480.00	29,520.00	20,000.00	10,000.00	0.00	0.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,884,743.00	822,521.00	1,567,045.00	9,385,598.00	9,227,878.00	8,704,222.00	3,050,000.00	1,100,000.00	0.00
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,884,743.00	822,521.00	1,567,045.00	9,385,598.00	9,227,878.00	8,704,222.00	3,050,000.00	1,100,000.00	0.00
374	Active fixe	71.01	28,884,743.00	822,521.00	1,567,045.00	9,385,598.00	9,227,878.00	8,704,222.00	3,050,000.00	1,100,000.00	0.00
375	Constructii	71.01.01	25,252,618.00	592,566.00	949,780.00	8,222,896.00	8,301,396.00	7,778,546.00	0.00	0.00	0.00

MUNICIPIUL VATRA DORNEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
376	Masini, echipamente si mijloace de transport	71.01.02	33,137.00	0.00	24,915.00	8,222.00	0.00	0.00	0.00	0.00	0.00	0.00			
378	Alte active fixe	71.01.30	3,598,988.00	229,955.00	592,350.00	1,154,480.00	926,482.00	925,676.00	0.00	0.00	0.00	0.00			
396	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00	0.00	0.00	0.00	0.00			
397	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00	0.00	0.00	0.00	0.00			
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00	0.00	0.00	0.00	0.00			
580	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00	0.00	0.00	0.00	0.00			
581	Active fixe	71.01	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00	0.00	0.00	0.00	0.00			
585	Alte active fixe	71.01.30	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00	0.00	0.00	0.00	0.00			
603	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00	0.00	0.00	0.00	0.00			
604	Autoritati executive	51.02.01.03	11,746.00	0.00	5,400.00	6,346.00	0.00	0.00	0.00	0.00	0.00	0.00			
1864	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,051,480.00	0.00	0.00	937,160.00	557,160.00	557,160.00	0.00	0.00	0.00	0.00			
1865	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2047	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2048	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2049	Active fixe	71.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2053	Alte active fixe	71.01.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2071	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2072	Invatamant prescolar	65.02.03.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2074	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2076	Invatamant secundar superior	65.02.04.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2088	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,981,480.00	0.00	0.00	867,160.00	557,160.00	557,160.00	0.00	0.00	0.00	0.00			
2089	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2090	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2093	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2202	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,671,480.00	0.00	0.00	557,160.00	557,160.00	557,160.00	0.00	0.00	0.00	0.00			
2203	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,671,480.00	0.00	0.00	557,160.00	557,160.00	557,160.00	0.00	0.00	0.00	0.00			
2204	Finantare nationala	58.01.01	250,722.00	0.00	0.00	83,574.00	83,574.00	83,574.00	0.00	0.00	0.00	0.00			
2205	Finantare externa nerambursabila	58.01.02	1,420,758.00	0.00	0.00	473,586.00	473,586.00	473,586.00	0.00	0.00	0.00	0.00			
2270	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2271	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2272	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2276	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
2294	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,981,480.00	0.00	0.00	867,160.00	557,160.00	557,160.00	0.00	0.00	0.00	0.00			
2295	Spitale generale	66.02.06.01	1,981,480.00	0.00	0.00	867,160.00	557,160.00	557,160.00	0.00	0.00	0.00	0.00			
2743	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	29,503,722.00	592,586.00	988,635.00	9,727,684.00	9,659,878.00	9,127,525.00	3,050,000.00	1,100,000.00	0.00	0.00			
2744	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	29,434,222.00	592,586.00	963,720.00	9,683,099.00	9,659,878.00	9,127,525.00	3,050,000.00	1,100,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022				
2858	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,852,382.00	0.00	0.00	954,000.00	954,000.00	954,000.00	944,382.00	0.00	0.00	0.00			
2859	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,852,382.00	0.00	0.00	954,000.00	954,000.00	954,000.00	944,382.00						
2860	Finantare nationala	58.01.01	420,682.00	0.00	0.00	140,100.00	140,100.00	140,100.00	140,482.00						
2861	Finantare externa nerambursabila	58.01.02	2,381,700.00	0.00	0.00	793,900.00	793,900.00	793,900.00	793,900.00						
2862	Cheutiele neeligibile	58.01.03	50,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00						
2926	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,581,840.00	592,566.00	963,720.00	8,729,099.00	8,705,878.00	8,705,878.00	8,183,143.00	3,050,000.00	1,100,000.00	0.00			
2927	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,581,840.00	592,566.00	963,720.00	8,729,099.00	8,705,878.00	8,705,878.00	8,183,143.00	3,050,000.00	1,100,000.00	0.00			
2928	Active fixe	71.01	26,581,840.00	592,566.00	963,720.00	8,729,099.00	8,705,878.00	8,705,878.00	8,183,143.00						
2929	Constructii	71.01.01	25,252,618.00	592,566.00	949,780.00	8,222,896.00	8,301,396.00	8,301,396.00	7,778,546.00						
2930	Masini, echipamente si mijloace de transport	71.01.02	8,222.00	0.00	0.00	8,222.00	0.00	0.00	0.00						
2932	Alte active fixe	71.01.30	1,321,000.00	0.00	13,940.00	497,981.00	404,482.00	404,597.00							
2953	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,055.00	0.00	8,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2954	Alimentare cu apa	70.02.05.01	8,055.00	0.00	8,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2958	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.05.02	8,055.00	0.00	8,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2960	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale (cod 74.02.03+74.02.06+74.02.50)	74.02	29,426,167.00	592,566.00	955,665.00	9,683,099.00	9,659,878.00	9,659,878.00	9,127,525.00	3,050,000.00	1,100,000.00	0.00			
3142	Protectia mediului (cod 74.02.03+74.02.06+74.02.50)	74.02	69,500.00	0.00	24,915.00	44,585.00	44,585.00	44,585.00	0.00	0.00	0.00	0.00			
3143	CHELTUIELI DE CAPITAL (cod 71+72)	70	69,500.00	0.00	24,915.00	44,585.00	44,585.00	44,585.00	0.00	0.00	0.00	0.00			
3143	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	69,500.00	0.00	24,915.00	44,585.00	44,585.00	44,585.00	0.00	0.00	0.00	0.00			
3144	Active fixe	71.01	69,500.00	0.00	24,915.00	44,585.00	44,585.00	44,585.00	0.00	0.00	0.00	0.00			
3146	Masini, echipamente si mijloace de transport	71.01.02	24,915.00	0.00	24,915.00	0.00	0.00	0.00	0.00						
3148	Alte active fixe	71.01.30	44,585.00	0.00	0.00	44,585.00	44,585.00	44,585.00	0.00						
3167	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	69,500.00	0.00	24,915.00	44,585.00	44,585.00	44,585.00	0.00	0.00	0.00	0.00			
3168	Salubritate	74.02.05.01	24,915.00	0.00	24,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3169	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	44,585.00	0.00	0.00	44,585.00	44,585.00	44,585.00	0.00	0.00	0.00	0.00			
3173	Pantea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	19,278,207.00	229,955.00	715,715.00	6,266,532.00	6,148,443.00	6,148,443.00	6,147,517.00	12,236,000.00	4,080,000.00	0.00			
3808	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	19,278,207.00	229,955.00	715,715.00	6,266,532.00	6,148,443.00	6,148,443.00	6,147,517.00	12,236,000.00	4,080,000.00	0.00			
3922	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	17,136,550.00	0.00	142,705.00	5,740,964.00	5,626,443.00	5,626,438.00							
3923	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	17,136,550.00	0.00	142,705.00	5,740,964.00	5,626,443.00	5,626,438.00							
3924	Finantare nationala	58.01.01	2,643,060.00	0.00	6,285.00	948,934.00	843,933.00	843,928.00							
3925	Finantare externa nerambursabila	58.01.02	14,388,490.00	0.00	40,960.00	4,782,510.00	4,782,510.00	4,782,510.00							
3926	Cheutiele neeligibile	58.01.03	105,000.00	0.00	95,480.00	9,520.00	0.00	0.00							
3990	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,141,657.00	229,955.00	573,010.00	525,568.00	522,000.00	522,000.00	521,079.00	0.00	0.00	0.00			
3991	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,141,657.00	229,955.00	573,010.00	525,568.00	522,000.00	522,000.00	521,079.00	0.00	0.00	0.00			
3992	Active fixe	71.01	2,141,657.00	229,955.00	573,010.00	525,568.00	522,000.00	522,000.00	521,079.00						
3996	Alte active fixe	71.01.30	2,141,657.00	229,955.00	573,010.00	525,568.00	522,000.00	522,000.00	521,079.00						
4014	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	19,278,207.00	229,955.00	715,715.00	6,266,532.00	6,148,443.00	6,148,443.00	6,147,517.00	12,236,000.00	4,080,000.00	0.00			
4017	Strazi	84.02.03.03	19,278,207.00	229,955.00	715,715.00	6,266,532.00	6,148,443.00	6,148,443.00	6,147,517.00	12,236,000.00	4,080,000.00	0.00			
4240	DEFICIT 99.02.96 + 99.02.97	99.02	-1,400,000.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
4241	Deficitul secturii de dezvoltare	99.02.97	-1,400,000.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

BONCHES ILIE



DIRECTOR ECONOMIC,

PINTESCU MARIA

INTOCMIT,

BUGETUL CREDITELOR INTERNE pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2019				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020		2021		2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	700,000.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00	0.00	
3	Alte operatiuni financiare (cod 41.07.02)	41.07	700,000.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00	0.00	
4	Sume aferente creditelor interne	41.07.02	700,000.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00	0.00	
5	Sume aferente creditelor interne	41.07.02.01	700,000.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00	0.00	
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	700,000.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00	0.00	
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00	0.00	
21	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	700,000.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00	0.00	
22	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	700,000.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00	0.00	
23	Cheltuieli neeligibile	58.01.03	700,000.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00	0.00	
24	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	Partea III-a CHELTUIELI SOCIALE-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
73	Sanatate (cod 66.07.06+66.07.50)	66.07	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
74	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
75	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
76	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
77	Cheltuieli neeligibile	58.01.03	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
81	Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)	66.07.06	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
82	Spitale generale	66.07.06.01	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
123	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
124	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
137	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
147	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07	79.07	480,000.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00	0.00	
177	Transporturi (cod 84.07.01 la 84.07.50)	84.07	480,000.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00	0.00	
178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480,000.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00	0.00	
179	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	480,000.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00	0.00	
180	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	480,000.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00	0.00	
181	Cheltuieli neeligibile	58.01.03	480,000.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00	0.00	
182	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
183	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019							Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
188	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	480,000.00	0.00	0.00	161,000.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00
191	Strazi	84.07.03.03	480,000.00	0.00	0.00	161,000.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00

Conducatorul institutiei,

BONCHESILIE



DIRECTOR ECONOMIC,

PINTESCU MARIA

INTOCMIT,

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019							Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				

Conducatorul institutiei

BONCHESILIE



DIRECTOR ECONOMIC,

PINTESCU MARIA

(Handwritten signature in blue ink)

INTOCMIT,

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	700,000.00	0.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	700,000.00	0.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	700,000.00	0.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	700,000.00	0.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	700,000.00	0.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00
131	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	700,000.00	0.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00
132	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	700,000.00	0.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00
135	Cheltuieli neeligibile	58.01.03	700,000.00	0.00	0.00	381,000.00	161,000.00	158,000.00	12,000,000.00	0.00	0.00
199	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
858	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
1082	Sanatate (cod 66.07.06+66.07.50)	66.07	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
1196	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
1197	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
1200	Cheltuieli neeligibile	58.01.03	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
1290	Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)	66.07.06	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
1291	Spitale generale	66.07.06.01	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
1740	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
1922	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
1923	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
1954	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
2168	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	480,000.00	0.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00
2810	Transporturi (cod 84.07.01 la 84.07.50)	84.07	480,000.00	0.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00
2924	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	480,000.00	0.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00
2925	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	480,000.00	0.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00
2928	Cheltuieli neeligibile	58.01.03	480,000.00	0.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00
2992	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
2993	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
3017	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	480,000.00	0.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00
3020	Strazi	84.07.03.03	480,000.00	0.00	0.00	161,000.00	161,000.00	158,000.00	4,500,000.00	0.00	0.00

DIRECTOR ECONOMIC,
BONCHES ILIE

INTOCMIT,



**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2019
- initial -**

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Bucet 2019				Esti m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii pietilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	24,036,907.00	0.00	5,736,540.00	6,872,788.00	5,823,222.00	5,604,357.00	24,647,162.00	26,193,207.00	28,707,691.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,747,418.00	0.00	3,000,181.00	3,789,878.00	3,073,112.00	2,884,247.00	12,647,162.00	13,193,207.00	14,707,691.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,747,418.00	0.00	3,000,181.00	3,789,878.00	3,073,112.00	2,884,247.00	12,647,162.00	13,193,207.00	14,707,691.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	13,700.00	0.00	3,650.00	3,350.00	6,200.00	500.00	13,735.00	14,051.00	14,359.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	13,700.00	0.00	3,650.00	3,350.00	6,200.00	500.00	13,735.00	14,051.00	14,359.00
12	Venituri din concesiuni si inchirieri	30.10.05	13,700.00	0.00	3,650.00	3,350.00	6,200.00	500.00	13,735.00	14,051.00	14,359.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	13,700.00	0.00	3,650.00	3,350.00	6,200.00	500.00	13,735.00	14,051.00	14,359.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	12,733,718.00	0.00	2,996,551.00	3,786,528.00	3,066,912.00	2,883,747.00	12,633,427.00	13,179,156.00	14,693,332.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	12,700,932.00	0.00	2,963,745.00	3,766,528.00	3,066,912.00	2,883,747.00	12,633,427.00	13,179,156.00	14,693,332.00
24	Taxe si alte venituri in invatamnt	33.10.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,100.00	4,194.00	4,286.00
25	Venituri din prestari de servicii	33.10.08	514,464.00	0.00	132,831.00	170,050.00	114,478.00	97,105.00	530,620.00	573,986.00	585,853.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	51,358.00	0.00	12,515.00	20,000.00	7,369.00	11,474.00	52,642.00	53,853.00	55,035.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	15,900.00	0.00	10,550.00	0.00	5,350.00	0.00	16,298.00	16,672.00	17,039.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10,075,987.00	0.00	2,354,039.00	3,055,298.00	2,333,325.00	2,333,325.00	12,000,000.00	12,500,000.00	14,000,000.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,010,183.00	0.00	443,690.00	528,580.00	600,890.00	437,023.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	29,040.00	0.00	10,120.00	10,600.00	3,500.00	4,820.00	29,767.00	30,451.00	31,119.00
51	Transferuri voluntare, altele decat subvențiile (cod 37.10.01+37.10.50)	37.10	32,786.00	0.00	32,786.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Donatii si sponsorizari	37.10.01	32,786.00	0.00	32,786.00	0.00	0.00	0.00	0.00	0.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	11,289,489.00	0.00	2,736,359.00	3,082,910.00	2,750,110.00	2,720,110.00	12,000,000.00	13,000,000.00	14,000,000.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	11,289,489.00	0.00	2,736,359.00	3,082,910.00	2,750,110.00	2,720,110.00	12,000,000.00	13,000,000.00	14,000,000.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	11,289,489.00	0.00	2,736,359.00	3,082,910.00	2,750,110.00	2,720,110.00	12,000,000.00	13,000,000.00	14,000,000.00
84	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.09	440,000.00	0.00	130,000.00	140,000.00	100,000.00	70,000.00	0.00	0.00	0.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00	0.00	0.00	0.00
87	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
106	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	10,491,889.00	0.00	2,606,359.00	2,628,510.00	2,628,510.00	2,628,510.00	12,000,000.00	13,000,000.00	14,000,000.00
218	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	24,301,356.00	238,048.00	6,000,989.00	6,872,788.00	5,823,222.00	5,604,357.00	24,647,162.00	26,193,207.00	28,707,691.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,959,317.00	238,048.00	5,922,004.00	6,609,734.00	5,823,222.00	5,604,357.00	24,647,162.00	26,193,207.00	28,707,691.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,620,964.00	0.00	5,052,114.00	5,228,025.00	5,277,035.00	5,065,790.00	19,151,823.00	20,064,943.00	22,364,943.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
221	Cheltuieli salariale in bani	10.01	20,056,923.00	0.00	4,874,028.00	5,152,745.00	4,944,095.00								
222	Salarii de baza	10.01.01	13,695,562.00	0.00	3,342,332.00	3,472,220.00	3,353,940.00								
223	Sporuri pentru conditii de munca	10.01.05	2,100,144.00	0.00	511,614.00	530,960.00	516,750.00								
224	Alte sporuri	10.01.06	1,919,735.00	0.00	458,735.00	487,000.00	487,000.00								
225	Fond aferent platii cu ora	10.01.11	1,023,227.00	0.00	252,877.00	255,000.00	255,000.00								
226	Drepturi de delegare	10.01.13	2,340.00	0.00	340.00	700.00	300.00								
227	Indemnizații de hrană	10.01.17	845,772.00	0.00	194,787.00	221,175.00	212,205.00								
228	Alte drepturi salariale in bani	10.01.30	470,143.00	0.00	113,343.00	119,000.00	118,900.00								
229	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	76,350.00	0.00	60,000.00	15,350.00	1,000.00	0.00							
230	Uniforme si echipament obligatoriu	10.02.03	12,000.00	0.00	0.00	11,000.00	1,000.00	0.00							
231	Vouchere de vacanță	10.02.06	64,350.00	0.00	60,000.00	4,350.00	0.00	0.00							
232	Contributii (cod 10.03.01 la 10.03.06)	10.03	487,691.00	0.00	118,086.00	124,620.00	123,290.00	121,695.00							
233	Contributii de asigurari sociale de stat	10.03.01	51,948.00	0.00	10,488.00	15,620.00	12,920.00	12,920.00							
234	Contributia asiguratorie pentru munca	10.03.07	435,743.00	0.00	107,598.00	109,000.00	110,370.00	108,775.00							
235	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,255,133.00	238,048.00	850,210.00	1,361,029.00	523,507.00	520,387.00	6,055,544.00	6,270,028.00					
236	Bunuri si servicii	20.01	1,250,067.00	97,731.00	261,237.00	600,280.00	197,162.00	191,388.00							
237	Furnituri de birou	20.01.01	18,755.00	757.00	6,588.00	5,637.00	3,300.00	3,250.00							
238	Materiale pentru curatenie	20.01.02	40,159.00	3,608.00	9,559.00	17,500.00	7,100.00	6,000.00							
239	Incalzit, iluminat si forta motrica	20.01.03	366,840.00	47,698.00	64,416.00	232,271.00	34,135.00	36,018.00							
240	Apă, canal si salubritate	20.01.04	80,466.00	9,418.00	27,730.00	27,236.00	13,000.00	12,500.00							
241	Carburanti si lubrifianti	20.01.05	9,092.00	0.00	1,788.00	2,794.00	2,300.00	2,200.00							
242	Transport	20.01.07	14,900.00	0.00	3,900.00	5,000.00	4,500.00	1,500.00							
243	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,514.00	221.00	6,964.00	10,450.00	8,800.00	9,300.00							
244	Materiale si prestari de servicii cu caracter functional	20.01.09	278,524.00	15,484.00	54,144.00	101,430.00	62,850.00	60,100.00							
245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	405,817.00	20,547.00	86,158.00	197,962.00	61,177.00	60,520.00							
246	Reparatii curente	20.02	76,000.00	7,872.00	17,158.00	56,842.00	0.00	0.00							
247	Hrana (cod 20.03.01+20.03.02)	20.03	557,347.00	4,451.00	227,347.00	146,526.00	89,750.00	93,724.00							
248	Hrana pentru oameni	20.03.01	557,347.00	4,451.00	227,347.00	146,526.00	89,750.00	93,724.00							
249	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	938,503.00	104,774.00	170,624.00	406,379.00	180,750.00	180,750.00							
250	Medicamente	20.04.01	582,606.00	70,733.00	118,326.00	212,760.00	125,750.00	125,750.00							
251	Materiale sanitare	20.04.02	204,100.00	18,467.00	29,920.00	114,180.00	30,000.00	30,000.00							
252	Reactivi	20.04.03	124,597.00	12,482.00	18,714.00	65,883.00	20,000.00	20,000.00							
253	Dezinfectanti	20.04.04	27,200.00	3,092.00	3,684.00	13,536.00	5,000.00	5,000.00							
254	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	102,400.00	17,112.00	51,211.00	45,589.00	3,850.00	1,750.00							
255	Uniforme si echipament	20.05.01	1,904.00	0.00	904.00	1,000.00	0.00	0.00							
256	Lenjerie si accesorii de pal	20.05.03	2,023.00	0.00	2,023.00	0.00	0.00	0.00							
257	Alte obiecte de inventar	20.05.30	98,473.00	17,112.00	48,284.00	44,589.00	3,850.00	1,750.00							
258	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	161,052.00	0.00	39,157.00	58,000.00	33,095.00	30,800.00							
259	Deplasari interne, detașări, transferari	20.06.01	129,587.00	0.00	36,292.00	33,000.00	31,295.00	29,000.00							
260	Deplasari in strainatate	20.06.02	31,465.00	0.00	2,865.00	25,000.00	1,800.00	1,800.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
261	Materiale de laborator	20.09	59,800.00	6,108.00	9,512.00	30,288.00	10,000.00	10,000.00				
262	Pregatire profesionala	20.13	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00				
263	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,964.00	0.00	69,964.00	10,125.00	8,900.00	11,975.00				
264	Prime de asigurare non-viata	20.30.03	1,600.00	0.00	1,600.00	0.00	0.00	0.00				
265	Alte cheltuieli cu bunuri si servicii	20.30.30	99,364.00	0.00	68,364.00	10,125.00	8,900.00	11,975.00				
266	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	83,220.00	0.00	19,680.00	22,680.00	18,180.00	72,720.00				
267	Actiuni cu caracter stiintific si social cultural	59.22	10,500.00	0.00	1,500.00	4,500.00	0.00	0.00				
268	Sume aferente persoanelor cu handicap neincadrate	59.40	72,720.00	0.00	18,180.00	18,180.00	18,180.00					
269	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00				
270	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00				
271	Active fixe	71.01	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00				
272	Masini, echipamente si mijloace de transport	71.01.02	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00				
273	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00				
274	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00				
275	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00				
276	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00				
277	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00				
302	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	24,116,993.00	238,048.00	5,950,059.00	6,812,138.00	5,778,144.00	5,576,652.00				
303	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	498,669.00	0.00	249,506.00	115,950.00	70,419.00	62,794.00				
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	498,669.00	0.00	249,506.00	115,950.00	70,419.00	62,794.00				
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,250.00	0.00	11,900.00	0.00	5,350.00	0.00				
306	Cheltuieli salariale in bani	10.01	16,750.00	0.00	11,400.00	0.00	5,350.00	0.00				
307	Fond aferent plati cu ora	10.01.11	16,750.00	0.00	11,400.00	0.00	5,350.00	0.00				
308	Contributii (cod 10.03.01 la 10.03.06)	10.03	500.00	0.00	500.00	0.00	0.00	0.00				
309	Contributia asiguratorie pentru munca	10.03.07	500.00	0.00	500.00	0.00	0.00	0.00				
310	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	481,419.00	0.00	237,606.00	115,950.00	65,069.00	62,794.00				
311	Bunuri si servicii	20.01	82,740.00	0.00	35,801.00	23,800.00	13,269.00	9,870.00				
312	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00				
313	Materiale pentru curatenie	20.01.02	6,500.00	0.00	3,000.00	1,500.00	1,000.00	1,000.00				
314	Incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00				
315	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00				
316	Materiale si prestari de servicii cu caracter functional	20.01.09	8,620.00	0.00	3,670.00	2,100.00	2,850.00	0.00				
317	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,620.00	0.00	27,131.00	19,700.00	9,169.00	8,620.00				
318	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00				
319	Hrana (cod 20.03.01+20.03.02)	20.03	347,131.00	0.00	172,657.00	75,000.00	47,750.00	51,724.00				
320	Hrana pentru oameni	20.03.01	347,131.00	0.00	172,657.00	75,000.00	47,750.00	51,724.00				
321	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,894.00	0.00	21,794.00	6,250.00	3,850.00	1,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bucet 2019						Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
322	Alte obiecte de inventar	20.05.30	32,894.00	0.00	21,794.00	6,250.00	3,850.00	1,000.00			
323	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,600.00	0.00	2,600.00	0.00	0.00	0.00			
324	Deplasari interne, detaşări, transferari	20.06.01	2,600.00	0.00	2,600.00	0.00	0.00	0.00			
325	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,054.00	0.00	4,754.00	900.00	200.00	200.00			
326	Prime de asigurare non-viata	20.30.03	1,600.00	0.00	1,600.00	0.00	0.00	0.00			
327	Alte cheltuieli cu bunuri si servicii	20.30.30	4,454.00	0.00	3,154.00	900.00	200.00	200.00			
331	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	339,039.00	0.00	167,039.00	80,000.00	46,000.00	46,000.00	271,108.00	277,344.00	283,438.00
332	Invatamant prescolar	65.10.03.01	339,039.00	0.00	167,039.00	80,000.00	46,000.00	46,000.00	271,108.00	277,344.00	283,438.00
334	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	159,630.00	0.00	82,457.00	35,950.00	24,419.00	16,794.00	116,542.00	119,221.00	121,838.00
335	Invatamant secundar inferior	65.10.04.01	11,404.00	0.00	2,854.00	2,850.00	5,700.00	0.00	11,685.00	11,954.00	12,216.00
336	Invatamant secundar superior	65.10.04.02	148,226.00	0.00	79,613.00	33,100.00	18,719.00	16,794.00	104,857.00	107,267.00	109,622.00
347	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	23,145,538.00	238,048.00	5,537,767.00	6,556,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,803,499.00	238,048.00	5,458,782.00	6,293,134.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,247,808.00	0.00	4,951,139.00	5,107,900.00	5,177,360.00	5,011,410.00	19,000,000.00	19,900,000.00	22,200,000.00
350	Cheltuieli salariale in bani	10.01	19,708,238.00	0.00	4,775,328.00	4,985,280.00	5,056,140.00	4,891,490.00			
351	Salarii de baza	10.01.01	13,395,812.00	0.00	3,255,032.00	3,385,920.00	3,445,920.00	3,308,940.00			
352	Sporuri pentru conditii de munca	10.01.05	2,100,144.00	0.00	511,614.00	530,960.00	540,820.00	516,750.00			
353	Alte sporuri	10.01.06	1,919,735.00	0.00	458,735.00	487,000.00	487,000.00	487,000.00			
354	Fond aferent platii cu ora	10.01.11	1,006,477.00	0.00	241,477.00	255,000.00	255,000.00	255,000.00			
355	Drepturi de delegare	10.01.13	1,140.00	0.00	340.00	400.00	400.00	0.00			
356	Indemnizatii de hrana	10.01.17	815,187.00	0.00	194,787.00	207,200.00	208,200.00	205,000.00			
357	Alte drepturi salariale in bani	10.01.30	469,743.00	0.00	113,343.00	118,800.00	118,800.00	118,800.00			
358	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
359	Vouchere de vacanță	10.02.06	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	478,571.00	0.00	115,811.00	122,620.00	121,220.00	119,920.00			
361	Contributii de asigurari sociale de stat	10.03.01	51,948.00	0.00	10,488.00	15,620.00	12,920.00	12,920.00			
362	Contributia asiguratorie pentru munca	10.03.07	427,623.00	0.00	105,323.00	107,000.00	108,300.00	107,000.00			
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,482,970.00	238,048.00	489,463.00	1,167,054.00	412,185.00	414,268.00	5,037,280.00	5,642,280.00	5,847,280.00
364	Bunuri si servicii	20.01	1,106,918.00	97,731.00	203,785.00	561,430.00	169,185.00	172,518.00			
365	Furnituri de birou	20.01.01	16,755.00	757.00	5,568.00	5,137.00	3,050.00	3,000.00			
366	Materiale pentru curatenie	20.01.02	30,659.00	3,606.00	6,559.00	14,000.00	5,100.00	5,000.00			
367	Incalzit, iluminat si forta motrica	20.01.03	359,605.00	47,698.00	62,681.00	229,271.00	32,635.00	35,018.00			
368	Apa, canal si salubritate	20.01.04	69,786.00	9,418.00	24,050.00	25,236.00	10,000.00	10,500.00			
369	Carburanti si lubrifianti	20.01.05	8,342.00	0.00	1,798.00	2,544.00	2,000.00	2,000.00			
370	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,514.00	221.00	6,964.00	10,450.00	8,800.00	9,300.00			
371	Materiale si prestari de servicii cu caracter functional	20.01.09	269,904.00	15,484.00	50,474.00	99,330.00	60,000.00	60,100.00			
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	316,353.00	20,547.00	45,691.00	175,462.00	47,600.00	47,600.00			
373	Reparatii curente	20.02	64,000.00	7,872.00	17,158.00	46,842.00	0.00	0.00			
374	Hrana (cod 20.03.01+20.03.02)	20.03	210,216.00	4,451.00	54,690.00	71,526.00	42,000.00	42,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022				
375	Hrana pentru oameni	20.03.01	210,216.00	4,451.00	54,690.00	71,526.00	42,000.00	42,000.00							
376	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	935,503.00	104,774.00	169,874.00	405,629.00	180,000.00	180,000.00							
377	Medicamente	20.04.01	579,606.00	70,733.00	117,576.00	212,030.00	125,000.00	125,000.00							
378	Materiale sanitare	20.04.02	204,100.00	18,487.00	29,920.00	114,180.00	30,000.00	30,000.00							
379	Reactivi	20.04.03	124,597.00	12,482.00	18,714.00	65,883.00	20,000.00	20,000.00							
380	Dezinfectanti	20.04.04	27,200.00	3,092.00	3,664.00	13,536.00	5,000.00	5,000.00							
381	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,602.00	17,112.00	28,513.00	38,339.00	0.00	750.00							
382	Lenjerie si accesorii de pat	20.05.03	2,023.00	0.00	2,023.00	0.00	0.00	0.00							
383	Alte obiecte de inventar	20.05.30	65,579.00	17,112.00	26,490.00	38,339.00	0.00	750.00							
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00							
385	Deplasari interne, detasari, transferari	20.06.01	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00							
386	Materiale de laborator	20.09	59,800.00	6,108.00	9,512.00	30,288.00	10,000.00	10,000.00							
387	Pregatire profesionala	20.13	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00							
388	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00							
389	Sume aferente persoanelor cu handicap reinceadrate	59.40	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00							
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00							
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00							
392	Active fixe	71.01	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00							
393	Masini, echipamente si mijloace de transport	71.01.02	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00							
394	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00							
395	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00							
396	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00							
397	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00							
398	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00							
400	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	23,145,538.00	238,048.00	5,537,767.00	6,556,188.00	5,607,725.00	5,443,858.00							
401	Spitale generale	66.10.06.01	23,145,538.00	238,048.00	5,537,767.00	6,556,188.00	5,607,725.00	5,443,858.00							
408	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	472,786.00	0.00	162,786.00	140,000.00	100,000.00	70,000.00							
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	472,786.00	0.00	162,786.00	140,000.00	100,000.00	70,000.00							
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	205,075.00	0.00	48,370.00	68,475.00	56,655.00	31,575.00							
411	Cheltuieli salariale in bani	10.01	188,385.00	0.00	47,300.00	56,275.00	54,305.00	30,505.00							
412	Salarii de baza	10.01.01	168,100.00	0.00	47,300.00	47,300.00	48,500.00	25,000.00							
413	Drepturi de delegare	10.01.13	1,200.00	0.00	0.00	300.00	600.00	300.00							
414	Indemnizatii de hrană	10.01.17	19,085.00	0.00	0.00	8,875.00	5,205.00	5,205.00							
415	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	11,000.00	1,000.00	0.00							
416	Uniforme si echipament obligatoriu	10.02.03	12,000.00	0.00	0.00	11,000.00	1,000.00	0.00							
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,690.00	0.00	1,070.00	1,200.00	1,350.00	1,070.00							
418	Contributia asiguratorie pentru munca	10.03.07	4,690.00	0.00	1,070.00	1,200.00	1,350.00	1,070.00							
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.13 la 20.27+20.30)	20	257,211.00	0.00	112,916.00	67,025.00	38,845.00	38,425.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingeri plăților restante	Trim I	Trim II	Trim III				Trim IV
420	Bunuri si servicii	20.01	30,780.00	0.00	12,330.00	7,050.00	7,300.00	4,100.00			
421	Carburanti si lubrifianti	20.01.05	750.00	0.00	0.00	250.00	300.00	200.00			
422	Transport	20.01.07	14,900.00	0.00	3,900.00	5,000.00	4,500.00	1,500.00			
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,130.00	0.00	8,430.00	1,800.00	2,500.00	2,400.00			
424	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	750.00	750.00	750.00	750.00			
425	Medicamente	20.04.01	3,000.00	0.00	750.00	750.00	750.00	750.00			
426	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	128,521.00	0.00	34,626.00	50,000.00	22,095.00	21,800.00			
427	Deplasari interne, detașări, transferari	20.06.01	97,056.00	0.00	31,761.00	25,000.00	20,295.00	20,000.00			
428	Deplasari in strainatate	20.06.02	31,465.00	0.00	2,865.00	25,000.00	1,800.00	1,800.00			
429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,910.00	0.00	65,210.00	9,225.00	8,700.00	11,775.00			
430	Alte cheltuieli cu bunuri si servicii	20.30.30	94,910.00	0.00	65,210.00	9,225.00	8,700.00	11,775.00			
431	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,500.00	0.00	1,500.00	4,500.00	4,500.00	0.00			
432	Actiuni cu caracter stiintific si social cultural	59.22	10,500.00	0.00	1,500.00	4,500.00	4,500.00	0.00			
446	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	472,786.00	0.00	162,786.00	140,000.00	100,000.00	70,000.00			
447	Sport	67.10.05.01	472,786.00	0.00	162,786.00	140,000.00	100,000.00	70,000.00			
460	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	184,363.00	0.00	50,930.00	60,650.00	45,078.00	27,705.00			
461	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	184,363.00	0.00	50,930.00	60,650.00	45,078.00	27,705.00			
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	184,363.00	0.00	50,930.00	60,650.00	45,078.00	27,705.00			
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,830.00	0.00	40,705.00	49,650.00	37,670.00	22,805.00			
464	Cheltuieli salariale in bani	10.01	143,550.00	0.00	40,000.00	44,500.00	36,950.00	22,100.00			
465	Salarii de baza	10.01.01	131,650.00	0.00	40,000.00	39,000.00	32,650.00	20,000.00			
466	Indemnitati de hrană	10.01.17	11,500.00	0.00	0.00	5,300.00	4,200.00	2,000.00			
467	Alte drepturi salariale in bani	10.01.30	400.00	0.00	0.00	200.00	100.00	100.00			
468	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
469	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
470	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,930.00	0.00	705.00	800.00	720.00	705.00			
471	Contributia asiguratorie pentru munca	10.03.07	2,930.00	0.00	705.00	800.00	720.00	705.00			
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,533.00	0.00	10,225.00	11,000.00	7,408.00	4,900.00			
473	Bunuri si servicii	20.01	29,629.00	0.00	9,321.00	8,000.00	7,408.00	4,900.00			
474	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
475	Incalzit, iluminat si forta motrica	20.01.03	6,735.00	0.00	1,295.00	3,000.00	1,500.00	1,000.00			
476	Apa, canal si salubritate	20.01.04	10,180.00	0.00	3,180.00	2,000.00	3,000.00	2,000.00			
477	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,714.00	0.00	4,906.00	1,000.00	1,908.00	1,900.00			
478	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,904.00	0.00	904.00	1,000.00	0.00	0.00			
480	Uniforme si echipament	20.05.01	1,904.00	0.00	904.00	1,000.00	0.00	0.00			
486	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	184,363.00	0.00	50,930.00	60,650.00	45,078.00	27,705.00			
									149,512.00	181,642.00	182,415.00

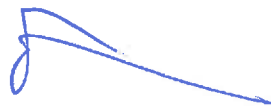
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
527	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-264,449.00		-264,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
531	DEFICIT 99.10.96 + 99.10.97	99.10	-264,449.00	0.00	-264,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532	Deficitul secțiunii de funcționare	99.10.96	-163,509.00	0.00	-163,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533	Deficitul secțiunii de dezvoltare	99.10.97	-100,940.00	0.00	-100,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



BONCHES ILIE

DIRECTOR ECONOMIC,

PINTESCU MARIA



INTOCMIT,

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII- INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	23,736,907.00	0.00	5,736,540.00	6,572,788.00	5,823,222.00	5,604,357.00	24,647,162.00	26,193,207.00	28,707,691.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,747,418.00	0.00	3,000,181.00	3,789,878.00	3,073,112.00	2,884,247.00	12,647,162.00	13,193,207.00	14,707,691.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,747,418.00	0.00	3,000,181.00	3,789,878.00	3,073,112.00	2,884,247.00	12,647,162.00	13,193,207.00	14,707,691.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	13,700.00	0.00	3,650.00	3,350.00	6,200.00	500.00	13,735.00	14,051.00	14,359.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	13,700.00	0.00	3,650.00	3,350.00	6,200.00	500.00	13,735.00	14,051.00	14,359.00
12	Venituri din concesiuni si inchirieri	30.10.05	13,700.00	0.00	3,650.00	3,350.00	6,200.00	500.00	13,735.00	14,051.00	14,359.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	13,700.00	0.00	3,650.00	3,350.00	6,200.00	500.00	13,735.00	14,051.00	14,359.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	12,733,718.00	0.00	2,986,531.00	3,786,528.00	3,066,912.00	2,883,747.00	12,633,427.00	13,179,156.00	14,693,332.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	12,700,932.00	0.00	2,963,745.00	3,786,528.00	3,066,912.00	2,883,747.00	12,633,427.00	13,179,156.00	14,693,332.00
24	Taxe si alte venituri in invatamnt	33.10.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,100.00	4,194.00	4,286.00
25	Venituri din prestari de servicii	33.10.08	514,464.00	0.00	132,831.00	170,050.00	114,478.00	97,105.00	530,620.00	573,986.00	585,863.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	51,358.00	0.00	12,515.00	20,000.00	7,369.00	11,474.00	52,642.00	53,853.00	55,035.00
30	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	15,900.00	0.00	10,550.00	0.00	5,350.00	0.00	16,298.00	16,672.00	17,039.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10,075,987.00	0.00	2,354,039.00	3,055,298.00	2,333,325.00	2,333,325.00	12,000,000.00	12,500,000.00	14,000,000.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,010,183.00	0.00	443,690.00	528,580.00	600,890.00	437,023.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	29,040.00	0.00	10,120.00	10,600.00	3,500.00	4,820.00	29,767.00	30,451.00	31,119.00
50	Transferuri voluntare, altele decit subventiile (cod 37.10.01+37.10.50)	37.10	32,786.00	0.00	32,786.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Donatii si sponsorizari	37.10.01	32,786.00	0.00	32,786.00	0.00	0.00	0.00	0.00	0.00	0.00
62	IV. SUBVENTII (cod 00.18)	00.17	10,989,489.00	0.00	2,736,359.00	2,782,910.00	2,750,110.00	2,720,110.00	12,000,000.00	13,000,000.00	14,000,000.00
63	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	10,989,489.00	0.00	2,736,359.00	2,782,910.00	2,750,110.00	2,720,110.00	12,000,000.00	13,000,000.00	14,000,000.00
68	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	10,989,489.00	0.00	2,736,359.00	2,782,910.00	2,750,110.00	2,720,110.00	12,000,000.00	13,000,000.00	14,000,000.00
69	Subventii pentru instituti publice	43.10.09	440,000.00	0.00	130,000.00	140,000.00	100,000.00	70,000.00	0.00	0.00	0.00
70	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00	0.00	0.00	0.00
73	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	10,491,889.00	0.00	2,606,359.00	2,628,510.00	2,628,510.00	2,628,510.00	12,000,000.00	13,000,000.00	14,000,000.00
81	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	23,900,416.00	238,048.00	5,900,049.00	6,572,788.00	5,823,222.00	5,604,357.00	24,647,162.00	26,193,207.00	28,707,691.00
82	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,959,317.00	238,048.00	5,922,040.00	6,609,734.00	5,823,222.00	5,604,357.00	24,647,162.00	26,193,207.00	28,707,691.00
83	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,620,964.00	0.00	5,052,114.00	5,226,025.00	5,277,035.00	5,065,790.00	19,151,823.00	20,084,943.00	22,364,943.00
84	Cheltuieli salariale in bani	10.01	20,056,923.00	0.00	4,874,028.00	5,086,055.00	5,152,745.00	4,944,095.00			
85	Salarii de baza	10.01.01	13,695,562.00	0.00	3,342,332.00	3,472,220.00	3,527,070.00	3,353,940.00			
89	Sporuri pentru conditii de munca	10.01.05	2,100,144.00	0.00	511,614.00	530,960.00	540,820.00	516,750.00			
90	Alte sporuri	10.01.06	1,919,735.00	0.00	458,735.00	487,000.00	487,000.00	487,000.00			
95	Fond aferent platii cu ora	10.01.11	1,023,227.00	0.00	252,877.00	255,000.00	260,350.00	255,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
97	Drepturi de delegare	10.01.13	2,340.00	0.00	340.00	700.00	1,000.00	300.00			
101	Indemnizații de hrană	10.01.17	845,772.00	0.00	194,787.00	221,175.00	217,605.00	212,205.00			
102	Alte drepturi salariale in bani	10.01.30	470,143.00	0.00	113,343.00	119,000.00	118,900.00	118,900.00			
103	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	76,350.00	0.00	60,000.00	15,350.00	1,000.00	0.00			
106	Uniforme si echipament obligatoriu	10.02.03	12,000.00	0.00	0.00	11,000.00	1,000.00	0.00			
109	Vouchere de vacanță	10.02.06	64,350.00	0.00	60,000.00	4,350.00	0.00	0.00			
111	Contributii (cod 10.03.01 la 10.03.06)	10.03	487,691.00	0.00	118,086.00	124,620.00	123,290.00	121,695.00			
112	Contributii de asigurari sociale de stat	10.03.01	51,948.00	0.00	10,488.00	15,620.00	12,920.00	12,920.00			
118	Contributia asiguratorie pentru munca	10.03.07	435,743.00	0.00	107,598.00	109,000.00	110,370.00	108,775.00			
120	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,255,133.00	238,048.00	850,210.00	1,361,029.00	523,507.00	520,387.00	5,422,619.00	6,055,544.00	6,270,028.00
121	Bunuri si servicii	20.01	1,250,067.00	97,731.00	281,237.00	600,280.00	197,162.00	191,388.00			
122	Furnituri de birou	20.01.01	18,755.00	757.00	6,568.00	5,637.00	3,300.00	3,250.00			
123	Materiale pentru curatenie	20.01.02	40,159.00	3,608.00	9,559.00	17,500.00	7,100.00	6,000.00			
124	Incalzit, iluminat si forta motrica	20.01.03	366,840.00	47,698.00	64,416.00	232,271.00	34,135.00	36,018.00			
125	Apa, canal si salubritate	20.01.04	80,466.00	9,418.00	27,730.00	27,236.00	13,000.00	12,500.00			
126	Carburanti si lubrifianti	20.01.05	9,092.00	0.00	1,798.00	2,794.00	2,300.00	2,200.00			
128	Transport	20.01.07	14,900.00	0.00	3,900.00	5,000.00	4,500.00	1,500.00			
129	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,514.00	221.00	6,964.00	10,450.00	8,800.00	9,300.00			
130	Materiale si prestari de servicii cu caracter functional	20.01.09	278,524.00	15,484.00	54,144.00	101,430.00	62,850.00	60,100.00			
131	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	405,817.00	20,547.00	86,158.00	197,962.00	61,177.00	60,520.00			
132	Reparatii curente	20.02	76,000.00	7,872.00	17,158.00	58,842.00	0.00	0.00			
133	Hrana (cod 20.03.01+20.03.02)	20.03	557,347.00	4,451.00	227,347.00	146,526.00	89,750.00	93,724.00			
134	Hrana pentru oameni	20.03.01	557,347.00	4,451.00	227,347.00	146,526.00	89,750.00	93,724.00			
136	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	938,503.00	104,774.00	170,624.00	406,379.00	180,750.00	180,750.00			
137	Medicamente	20.04.01	582,606.00	70,733.00	118,326.00	212,780.00	125,750.00	125,750.00			
138	Materiale sanitare	20.04.02	204,100.00	18,467.00	29,920.00	114,180.00	30,000.00	30,000.00			
139	Reactivi	20.04.03	124,597.00	12,482.00	18,714.00	65,883.00	20,000.00	20,000.00			
140	Dezinfectanti	20.04.04	27,200.00	3,092.00	3,684.00	13,536.00	5,000.00	5,000.00			
141	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	102,400.00	17,112.00	51,211.00	45,589.00	3,850.00	1,750.00			
142	Uniforme si echipament	20.05.01	1,904.00	0.00	904.00	1,000.00	0.00	0.00			
143	Lenjerie si accesorii de pat	20.05.03	2,023.00	0.00	2,023.00	0.00	0.00	0.00			
144	Alte obiecte de inventar	20.05.30	98,473.00	17,112.00	48,284.00	44,589.00	3,850.00	1,750.00			
145	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	161,052.00	0.00	39,157.00	58,000.00	33,095.00	30,800.00			
146	Deplasari interne, detasari, transferari	20.06.01	129,587.00	0.00	36,292.00	33,000.00	31,295.00	29,000.00			
147	Deplasari in strainatate	20.06.02	31,465.00	0.00	2,865.00	25,000.00	1,800.00	1,800.00			
148	Materiale de laborator	20.09	59,800.00	6,108.00	9,512.00	30,288.00	10,000.00	10,000.00			
152	Pregatire profesionala	20.13	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00			
169	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,964.00	0.00	69,964.00	10,125.00	8,900.00	11,975.00			
172	Prime de asigurare non-viata	20.30.03	1,600.00	0.00	1,600.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
177	Alte cheltuieli cu bunuri si servicii	20.30.30	99,364.00	0.00	68,364.00	10,125.00	8,900.00	11,975.00							
242	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	83,220.00	0.00	19,680.00	22,680.00	22,680.00	18,180.00	72,720.00				72,720.00		72,720.00
251	Actiuni cu caracter stiintific si social cultural	59.22	10,500.00	0.00	1,500.00	4,500.00	4,500.00	0.00							
256	Sume aferente persoanelor cu handicap neincadrate	59.40	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00							
277	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00				0.00		0.00
278	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00				0.00		0.00
279	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00				0.00		0.00
280	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00				0.00		0.00
1106	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	23,716,053.00	238,048.00	5,849,119.00	6,512,138.00	5,778,144.00	5,576,652.00	24,497,650.00				26,011,565.00		28,525,276.00
1107	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	498,669.00	0.00	249,506.00	115,950.00	70,419.00	62,794.00	387,650.00				396,565.00		405,276.00
1108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	498,669.00	0.00	249,506.00	115,950.00	70,419.00	62,794.00	387,650.00				396,565.00		405,276.00
1109	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,250.00	0.00	11,900.00	0.00	5,350.00	0.00	18,463.00				18,463.00		18,463.00
1110	Cheltuieli salariale in bani	10.01	16,750.00	0.00	11,400.00	0.00	5,350.00	0.00							
1121	Fond aferent platii cu ora	10.01.11	16,750.00	0.00	11,400.00	0.00	5,350.00	0.00							
1137	Contributii (cod 10.03.01 la 10.03.06)	10.03	500.00	0.00	500.00	0.00	0.00	0.00							
1144	Contributia asiguratorie pentru munca	10.03.07	500.00	0.00	500.00	0.00	0.00	0.00							
1146	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	481,419.00	0.00	237,606.00	115,950.00	65,068.00	62,794.00	369,187.00				378,102.00		386,813.00
1147	Bunuri si servicii	20.01	82,740.00	0.00	35,801.00	23,800.00	13,268.00	9,870.00							
1148	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00							
1149	Materiale pentru curatenie	20.01.02	6,500.00	0.00	3,000.00	1,500.00	1,000.00	1,000.00							
1150	Incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00							
1151	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00							
1156	Materiale si prestari de servicii cu caracter functional	20.01.09	8,620.00	0.00	3,670.00	2,100.00	2,850.00	0.00							
1157	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,620.00	0.00	27,131.00	19,700.00	9,169.00	8,620.00							
1158	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00							
1159	Hrana (cod 20.03.01+20.03.02)	20.03	347,131.00	0.00	172,657.00	75,000.00	47,750.00	51,724.00							
1160	Hrana pentru oameni	20.03.01	347,131.00	0.00	172,657.00	75,000.00	47,750.00	51,724.00							
1167	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,894.00	0.00	21,794.00	6,250.00	3,850.00	1,000.00							
1170	Alte obiecte de inventar	20.05.30	32,894.00	0.00	21,794.00	6,250.00	3,850.00	1,000.00							
1171	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,600.00	0.00	2,600.00	0.00	0.00	0.00							
1172	Deplasari interne, detasari, transferari	20.06.01	2,600.00	0.00	2,600.00	0.00	0.00	0.00							
1195	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,054.00	0.00	4,754.00	900.00	200.00	200.00							
1198	Prime de asigurare non-viata	20.30.03	1,600.00	0.00	1,600.00	0.00	0.00	0.00							
1203	Alte cheltuieli cu bunuri si servicii	20.30.30	4,454.00	0.00	3,154.00	900.00	200.00	200.00							
1311	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	339,039.00	0.00	167,039.00	80,000.00	46,000.00	46,000.00	271,108.00				277,344.00		283,438.00
1312	Invatamant prescolar	65.10.03.01	339,039.00	0.00	167,039.00	80,000.00	46,000.00	46,000.00	271,108.00				277,344.00		283,438.00
1314	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	159,630.00	0.00	82,467.00	35,950.00	24,419.00	16,794.00	116,542.00				119,221.00		121,898.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Trim IV	2020	2021	2022			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III								
1315	Invatamant secundar inferior	65.10.04.01	11,404.00	0.00	2,854.00	2,850.00	5,700.00	0.00	11,685.00	11,954.00	12,216.00				
1316	Invatamant secundar superior	65.10.04.02	148,226.00	0.00	79,613.00	33,100.00	18,719.00	16,794.00	104,657.00	107,267.00	109,622.00				
1327	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	22,744,598.00	238,048.00	5,436,827.00	6,256,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00				
1328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,803,499.00	238,048.00	5,458,782.00	6,293,134.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00				
1329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,247,809.00	0.00	4,951,139.00	5,107,900.00	5,177,360.00	5,011,410.00	19,000,000.00	19,900,000.00	22,200,000.00				
1330	Cheltuieli salariale in bani	10.01	19,709,238.00	0.00	4,775,328.00	4,985,280.00	5,056,140.00	4,891,490.00							
1331	Salarii de baza	10.01.01	13,395,812.00	0.00	3,255,032.00	3,385,920.00	3,445,920.00	3,308,940.00							
1335	Sporuri pentru conditii de munca	10.01.05	2,100,144.00	0.00	511,614.00	530,960.00	540,820.00	516,750.00							
1336	Alte sporuri	10.01.06	1,919,735.00	0.00	488,735.00	487,000.00	487,000.00	487,000.00							
1341	Fond aferent platii cu ora	10.01.11	1,006,477.00	0.00	241,477.00	255,000.00	255,000.00	255,000.00							
1343	Drepturi de delegare	10.01.13	1,140.00	0.00	340.00	400.00	400.00	400.00							
1347	Indemnizatii de hrana	10.01.17	815,187.00	0.00	194,787.00	207,200.00	208,200.00	205,000.00							
1348	Alte drepturi salariale in bani	10.01.30	469,743.00	0.00	113,343.00	118,800.00	118,800.00	118,800.00							
1349	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00							
1355	Vouchere de vacanță	10.02.06	60,000.00	0.00	60,000.00	0.00	0.00	0.00							
1357	Contributii (cod 10.03.01 la 10.03.06)	10.03	479,571.00	0.00	115,811.00	122,620.00	121,220.00	119,920.00							
1358	Contributii de asigurari sociale de stat	10.03.01	51,948.00	0.00	10,488.00	15,620.00	12,920.00	12,920.00							
1364	Contributia asiguratorie pentru munca	10.03.07	427,623.00	0.00	105,323.00	107,000.00	108,300.00	107,000.00							
1366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,482,970.00	238,048.00	489,463.00	1,167,064.00	412,185.00	414,268.00	5,037,280.00	5,642,280.00	5,847,280.00				
1367	Bunuri si servicii	20.01	1,106,918.00	97,731.00	203,785.00	561,430.00	169,185.00	172,518.00							
1368	Furnituri de birou	20.01.01	16,755.00	757.00	5,568.00	5,137.00	3,050.00	3,000.00							
1369	Materiale pentru curatenie	20.01.02	30,659.00	3,606.00	6,559.00	14,000.00	5,100.00	5,000.00							
1370	Incalzit, iluminat si forta motrica	20.01.03	359,605.00	47,698.00	62,681.00	229,271.00	32,635.00	35,018.00							
1371	Apa, canal si salubritate	20.01.04	69,786.00	9,418.00	24,050.00	25,236.00	10,000.00	10,500.00							
1372	Carburanti si lubrifianti	20.01.05	8,342.00	0.00	1,798.00	2,544.00	2,000.00	2,000.00							
1375	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,514.00	221.00	6,964.00	10,450.00	8,800.00	9,300.00							
1376	Materiale si prestari de servicii cu caracter functional	20.01.09	289,904.00	15,484.00	50,474.00	99,330.00	60,000.00	60,100.00							
1377	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	316,353.00	20,547.00	45,691.00	175,462.00	47,600.00	47,600.00							
1378	Reparatii curente	20.02	64,000.00	7,872.00	17,158.00	46,842.00	0.00	0.00							
1379	Hrana (cod 20.03.01+20.03.02)	20.03	210,216.00	4,451.00	54,690.00	71,526.00	42,000.00	42,000.00							
1380	Hrana pentru oameni	20.03.01	210,216.00	4,451.00	54,690.00	71,526.00	42,000.00	42,000.00							
1382	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	935,503.00	104,774.00	169,874.00	405,629.00	180,000.00	180,000.00							
1383	Medicamente	20.04.01	579,606.00	70,733.00	117,576.00	212,030.00	125,000.00	125,000.00							
1384	Materiale sanitare	20.04.02	204,100.00	18,467.00	29,920.00	114,180.00	30,000.00	30,000.00							
1385	Reactivi	20.04.03	124,597.00	12,482.00	18,714.00	65,883.00	20,000.00	20,000.00							
1386	Dezinfectanti	20.04.04	27,200.00	3,092.00	3,664.00	13,536.00	5,000.00	5,000.00							
1387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,602.00	17,112.00	28,513.00	38,339.00	0.00	750.00							
1389	Lenjerie si accesorii de pat	20.05.03	2,023.00	0.00	2,023.00	0.00	0.00	0.00							
1390	Alte obiecte de inventar	20.05.30	65,579.00	17,112.00	26,490.00	38,339.00	0.00	750.00							
1391	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00							



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2020		2021		2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022	
1392	Deplasari interne, detașări, transferari	20.06.01	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00				
1394	Materiale de laborator	20.09	59,800.00	6,108.00	9,512.00	30,288.00	10,000.00	10,000.00				
1398	Pregatire profesionala	20.13	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00				
1488	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00	72,720.00	72,720.00	72,720.00	
1502	Sume aferente persoanelor cu handicap neincadrate	59.40	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00				
1523	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00	
1524	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00	
1525	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00	
1526	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00	
1529	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	22,744,598.00	238,048.00	5,436,827.00	6,256,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00	
1530	Spitale generale	66.10.06.01	22,744,598.00	238,048.00	5,436,827.00	6,256,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00	
1537	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	472,786.00	0.00	162,786.00	140,000.00	100,000.00	70,000.00	0.00	0.00	0.00	
1538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	472,786.00	0.00	162,786.00	140,000.00	100,000.00	70,000.00	0.00	0.00	0.00	
1539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	205,075.00	0.00	48,370.00	68,475.00	56,655.00	31,575.00	0.00	0.00	0.00	
1540	Cheltuieli salariale in bani	10.01	188,385.00	0.00	47,300.00	56,275.00	54,305.00	30,505.00	0.00	0.00	0.00	
1541	Salarii de baza	10.01.01	188,100.00	0.00	47,300.00	47,300.00	48,500.00	25,000.00	0.00	0.00	0.00	
1553	Drepturi de delegare	10.01.13	1,200.00	0.00	0.00	300.00	600.00	300.00	0.00	0.00	0.00	
1557	Indemnizații de hrană	10.01.17	19,085.00	0.00	0.00	8,675.00	5,205.00	5,205.00	0.00	0.00	0.00	
1559	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	11,000.00	1,000.00	0.00	0.00	0.00	0.00	
1562	Uniforme si echipament obligatoriu	10.02.03	12,000.00	0.00	0.00	11,000.00	1,000.00	0.00	0.00	0.00	0.00	
1567	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,690.00	0.00	1,070.00	1,200.00	1,350.00	1,070.00	0.00	0.00	0.00	
1574	Contributia asiguratorie pentru munca	10.03.07	4,690.00	0.00	1,070.00	1,200.00	1,350.00	1,070.00	0.00	0.00	0.00	
1576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	257,211.00	0.00	112,916.00	67,025.00	38,845.00	38,425.00	0.00	0.00	0.00	
1577	Bunuri si servicii	20.01	30,780.00	0.00	12,330.00	7,050.00	7,300.00	4,100.00	0.00	0.00	0.00	
1582	Carburanti si lubrifianti	20.01.05	750.00	0.00	0.00	250.00	300.00	200.00	0.00	0.00	0.00	
1584	Transport	20.01.07	14,900.00	0.00	3,900.00	5,000.00	4,500.00	1,500.00	0.00	0.00	0.00	
1587	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,130.00	0.00	8,430.00	1,800.00	2,500.00	2,400.00	0.00	0.00	0.00	
1592	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00	
1593	Medicamente	20.04.01	3,000.00	0.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00	
1601	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	128,521.00	0.00	34,626.00	50,000.00	22,095.00	21,800.00	0.00	0.00	0.00	
1602	Deplasari interne, detașări, transferari	20.06.01	97,066.00	0.00	31,761.00	25,000.00	20,295.00	20,000.00	0.00	0.00	0.00	
1603	Deplasari in strainatate	20.06.02	31,465.00	0.00	2,865.00	25,000.00	1,800.00	1,800.00	0.00	0.00	0.00	
1625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,910.00	0.00	65,210.00	9,225.00	8,700.00	11,775.00	0.00	0.00	0.00	
1633	Alte cheltuieli cu bunuri si servicii	20.30.30	94,910.00	0.00	65,210.00	9,225.00	8,700.00	11,775.00	0.00	0.00	0.00	
1698	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,500.00	0.00	1,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	
1707	Actiuni cu caracter stiintific si social cultural	59.22	10,500.00	0.00	1,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	
1751	Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	472,786.00	0.00	162,786.00	140,000.00	100,000.00	70,000.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2019				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
1752	Sport	87.10.05.01	472,786.00	0.00	162,786.00	140,000.00	100,000.00	70,000.00	0.00	0.00	0.00
1965	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	184,363.00	0.00	50,930.00	60,650.00	45,078.00	27,705.00	149,512.00	181,642.00	182,415.00
1966	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	184,363.00	0.00	50,930.00	60,650.00	45,078.00	27,705.00	149,512.00	181,642.00	182,415.00
1967	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	184,363.00	0.00	50,930.00	60,650.00	45,078.00	27,705.00	149,512.00	181,642.00	182,415.00
1968	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,830.00	0.00	40,705.00	49,650.00	37,670.00	22,805.00	133,360.00	146,480.00	146,480.00
1969	Cheeltuieli salariale in bani	10.01	143,550.00	0.00	40,000.00	44,500.00	36,950.00	22,100.00			
1970	Salarii de baza	10.01.01	131,650.00	0.00	40,000.00	39,000.00	32,650.00	20,000.00			
1986	Indemnizații de hrană	10.01.17	11,500.00	0.00	0.00	5,300.00	4,200.00	2,000.00			
1987	Alte drepturi salariale in bani	10.01.30	400.00	0.00	0.00	200.00	100.00	100.00			
1988	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
1994	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	4,350.00	0.00	0.00			
1996	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,930.00	0.00	705.00	800.00	720.00	705.00			
2003	Contributia asiguratorie pentru munca	10.03.07	2,930.00	0.00	705.00	800.00	720.00	705.00			
2005	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,533.00	0.00	10,225.00	11,000.00	7,408.00	4,900.00	16,152.00	35,162.00	35,935.00
2006	Bunuri si servicii	20.01	29,629.00	0.00	9,321.00	8,000.00	7,408.00	4,900.00			
2008	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2009	Incalzit, iluminat si forta motrica	20.01.03	6,735.00	0.00	1,235.00	3,000.00	1,500.00	1,000.00			
2010	Apa, canal si salubritate	20.01.04	10,180.00	0.00	3,180.00	2,000.00	3,000.00	2,000.00			
2016	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,714.00	0.00	4,906.00	1,000.00	1,908.00	1,900.00			
2017	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2026	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,904.00	0.00	904.00	1,000.00	0.00	0.00			
2027	Uniforme si echipament	20.05.01	1,904.00	0.00	904.00	1,000.00	0.00	0.00			
2172	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	184,363.00	0.00	50,930.00	60,650.00	45,078.00	27,705.00	149,512.00	181,642.00	182,415.00
3613	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-163,509.00	0.00	-163,509.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	DEFICIT 99.10.96 + 99.10.97	99.10	-163,509.00	0.00	-163,509.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	Deficitul secțiunii de funcționare	99.10.96	-163,509.00	0.00	-163,509.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR ECONOMIC,

PINTESCU MARIA

Conducatorul institutiei,
BONCHES ILIE

INTOCMIT,

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII-INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2019				Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020		2021		2022		
			TOTAL	din care credite bugetare destinate stingerii piatilor restante	Trim I	Trim II	Trim III	Trim IV					
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatații	43.10.14	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Active fixe	71.01	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	Masini, echipamente si mijloace de transport	71.01.02	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1427	Sanatațe (cod 66.10.06+66.10.08+66.10.50)	66.10	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1609	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1611	Active fixe	71.01	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1613	Masini, echipamente si mijloace de transport	71.01.02	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1618	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1633	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1634	Spitale generale	66.10.06.01	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3757	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-100,940.00	0.00	-100,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3760	DEFICIT 99.10.96 + 99.10.97	99.10	-100,940.00	0.00	-100,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3761	Deficitul secțiunii de dezvoltare	99.10.97	-100,940.00	0.00	-100,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR ECONOMIC,

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