

BUGETUL LOCAL pe anul 2019  
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2019				Est i mar 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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,645,050.00	0.00	1,168,950.00	949,600.00	1,018,100.00	508,400.00	3,699,487.00	3,698,057.00	3,798,004.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,005,300.00	0.00	605,200.00	579,600.00	520,100.00	300,400.00	2,204,487.00	2,120,057.00	2,152,004.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,590,300.00	0.00	1,120,200.00	949,600.00	1,018,100.00	502,400.00	3,699,487.00	3,698,057.00	3,798,004.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,256,300.00	0.00	1,026,200.00	863,600.00	906,500.00	460,000.00	3,229,916.00	3,356,876.00	3,441,157.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	899,700.00	0.00	259,200.00	258,000.00	260,000.00	122,500.00	962,475.00	988,669.00	1,014,381.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	899,700.00	0.00	259,200.00	258,000.00	260,000.00	122,500.00	962,475.00	988,669.00	1,014,381.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	899,000.00	0.00	258,500.00	258,000.00	260,000.00	122,500.00	962,475.00	988,669.00	1,014,381.00
14	Cote defalcate din impozitul pe venit	04.02.01	899,000.00	0.00	258,500.00	258,000.00	260,000.00	122,500.00	921,475.00	942,669.00	963,381.00
15	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	41,000.00	46,000.00	51,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	497,600.00	0.00	168,000.00	142,600.00	98,500.00	88,500.00	510,041.00	521,771.00	506,443.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	497,600.00	0.00	168,000.00	142,600.00	98,500.00	88,500.00	510,041.00	521,771.00	506,443.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	293,000.00	0.00	112,000.00	56,000.00	65,000.00	60,000.00	300,325.00	307,232.00	313,982.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	87,000.00	0.00	41,000.00	15,000.00	12,000.00	19,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	206,000.00	0.00	71,000.00	41,000.00	53,000.00	41,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	168,000.00	0.00	53,000.00	73,000.00	31,000.00	11,000.00	172,201.00	176,161.00	153,240.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	71,500.00	0.00	25,000.00	26,500.00	20,000.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	17,000.00	0.00	6,000.00	6,000.00	5,000.00	0.00			
28	Impozitul pe terenul din extravilan *	07.02.02.03	79,500.00	0.00	22,000.00	40,500.00	6,000.00	11,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,600.00	0.00	3,000.00	13,600.00	2,500.00	17,500.00	37,515.00	38,378.00	39,221.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,859,000.00	0.00	599,000.00	463,000.00	548,000.00	249,000.00	1,757,400.00	1,846,436.00	1,920,333.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,603,000.00	0.00	533,000.00	370,000.00	498,000.00	202,000.00	1,495,000.00	1,578,000.00	1,646,000.00
34	Taxe defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	105,000.00	0.00	105,000.00	0.00	0.00	0.00	602,000.00	604,000.00	607,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,498,000.00	0.00	428,000.00	370,000.00	498,000.00	202,000.00	893,000.00	974,000.00	1,039,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	256,000.00	0.00	66,000.00	93,000.00	50,000.00	47,000.00	262,400.00	268,436.00	274,333.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	219,000.00	0.00	57,000.00	67,000.00	48,000.00	47,000.00	224,475.00	229,638.00	234,683.00
47	Taxa asupra mijloacelor de transport deţinute de persoane fizice *	16.02.02.01	111,000.00	0.00	37,000.00	30,000.00	22,000.00	22,000.00			
48	Taxa asupra mijloacelor de transport deţinute de persoane juridice *	16.02.02.02	108,000.00	0.00	20,000.00	37,000.00	26,000.00	25,000.00			



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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	34,000.00	0.00	8,000.00	25,000.00	1,000.00	0.00	34,850.00	35,652.00	36,435.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,075.00	3,146.00	3,215.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	334,000.00	0.00	94,000.00	86,000.00	111,600.00	42,400.00	489,571.00	341,181.00	356,847.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	105,000.00	0.00	21,000.00	35,000.00	25,000.00	24,000.00	106,600.00	101,057.00	111,448.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	105,000.00	0.00	21,000.00	35,000.00	25,000.00	24,000.00	106,600.00	101,057.00	111,448.00
59	Venituri din concesiuni si inchirieri	30.02.05	105,000.00	0.00	21,000.00	35,000.00	25,000.00	24,000.00	106,600.00	101,057.00	111,448.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	105,000.00	0.00	21,000.00	35,000.00	25,000.00	24,000.00	106,600.00	101,057.00	111,448.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+37.02)	00.14	229,000.00	0.00	73,000.00	51,000.00	86,600.00	18,400.00	362,971.00	240,124.00	245,399.00
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	0.00	0.00	0.00	0.00	0.00	0.00	128,246.00	0.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00	0.00	0.00	0.00	0.00	0.00	128,246.00	0.00	0.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,375.00	15,729.00	16,074.00
79	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,375.00	15,729.00	16,074.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	20,000.00	20,000.00	43,600.00	1,400.00	87,125.00	89,129.00	91,087.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	20,000.00	20,000.00	43,600.00	1,400.00	87,125.00	89,129.00	91,087.00
83	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	85,000.00	0.00	20,000.00	20,000.00	43,600.00	1,400.00	87,125.00	89,129.00	91,087.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	129,000.00	0.00	48,000.00	26,000.00	38,000.00	17,000.00	132,225.00	135,266.00	138,238.00
92	Taxe speciale	36.02.06	93,000.00	0.00	36,000.00	16,000.00	28,000.00	13,000.00	95,325.00	97,517.00	99,660.00
102	Alte venituri	36.02.50	36,000.00	0.00	12,000.00	10,000.00	10,000.00	4,000.00	36,900.00	37,749.00	38,578.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-468,662.00	0.00	-463,662.00	0.00	-5,000.00	0.00	-520,860.00	-505,243.00	-5,358.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	468,662.00	0.00	463,662.00	0.00	5,000.00	0.00	520,860.00	505,243.00	5,358.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	18,000.00	0.00	18,000.00	0.00	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	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131	IV. SUBVENȚII (cod 00.18)	00.17	36,750.00	0.00	30,750.00	0.00	0.00	6,000.00	0.00	0.00	0.00
132	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	36,750.00	0.00	30,750.00	0.00	0.00	6,000.00	0.00	0.00	0.00
133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42.02.44 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	36,750.00	0.00	30,750.00	0.00	0.00	6,000.00	0.00	0.00	0.00
165	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	0.00	1,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
174	Subvenții de la bugetul de stat către bugetele locale pentru achitarea obligațiilor restante către furnizorii de energie termică și ale centralelor de termoficare	42.02.46	29,750.00	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00
316	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,253,842.00	0.00	1,225,542.00	1,360,138.00	1,000,831.00	667,331.00	3,699,487.00	3,698,057.00	3,786,004.00
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,743,180.00	0.00	1,106,542.00	1,250,138.00	754,500.00	632,000.00	3,154,027.00	3,167,848.00	3,766,927.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,877,650.00	0.00	466,500.00	515,050.00	478,500.00	417,600.00	1,877,650.00	1,877,650.00	1,877,650.00
319	Cheltuieli salariale in bani	10.01	1,828,650.00	0.00	454,000.00	502,050.00	466,500.00	406,100.00	1,828,650.00	1,877,650.00	1,877,650.00
320	Salarii de baza	10.01.01	1,664,900.00	0.00	425,300.00	447,300.00	420,800.00	371,500.00	1,664,900.00	1,877,650.00	1,877,650.00



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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV				
321	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,600.00	0.00	15,000.00	15,000.00	14,000.00	8,600.00							
322	Indemnizatii de hrană	10.01.17	105,150.00	0.00	10,700.00	36,750.00	31,700.00	26,000.00							
323	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00							
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,000.00	0.00	12,500.00	13,000.00	12,000.00	11,500.00							
325	Contributia asiguratorie pentru munca	10.03.07	49,000.00	0.00	12,500.00	13,000.00	12,000.00	11,500.00							
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,077,738.00	0.00	270,006.00	403,332.00	217,500.00	186,900.00				1,094,952.00	1,111,740.00	1,136,169.00	
327	Bunuri si servicii	20.01	735,932.00	0.00	175,000.00	290,832.00	138,500.00	131,600.00							
328	Furnituri de birou	20.01.01	21,000.00	0.00	4,000.00	9,500.00	5,500.00	2,000.00							
329	Materiale pentru curatenie	20.01.02	19,500.00	0.00	4,000.00	8,500.00	4,000.00	3,000.00							
330	Incalzit, iluminat si forta motrica	20.01.03	129,400.00	0.00	28,000.00	65,300.00	18,000.00	18,100.00							
331	Apa, canal si salubritate	20.01.04	115,000.00	0.00	31,000.00	32,000.00	27,000.00	25,000.00							
332	Carburanti si lubrifianti	20.01.05	69,000.00	0.00	12,000.00	37,500.00	9,500.00	10,000.00							
333	Piese de schimb	20.01.06	13,000.00	0.00	4,000.00	3,500.00	3,500.00	2,000.00							
334	Transport	20.01.07	4,000.00	0.00	0.00	4,000.00	0.00	0.00							
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	0.00	9,500.00	21,500.00	14,000.00	12,000.00							
336	Materiale si prestari de servicii cu caracter functional	20.01.09	47,600.00	0.00	9,000.00	14,600.00	10,000.00	14,000.00							
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	260,432.00	0.00	73,500.00	94,432.00	47,000.00	45,500.00							
338	Reparatii curente	20.02	126,000.00	0.00	34,000.00	49,000.00	28,000.00	15,000.00							
339	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	500.00	500.00	500.00	0.00							
340	Medicamente	20.04.01	1,500.00	0.00	500.00	500.00	500.00	0.00							
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,500.00	0.00	12,000.00	10,000.00	8,000.00	4,500.00							
342	Alte obiecte de inventar	20.05.30	34,500.00	0.00	12,000.00	10,000.00	8,000.00	4,500.00							
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,500.00	3,000.00	4,000.00							
344	Deplasari interne, detașări, transferări	20.06.01	14,500.00	0.00	4,000.00	3,500.00	3,000.00	4,000.00							
345	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,500.00	0.00	2,000.00							
346	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	4,000.00	1,000.00	-1,000.00							
347	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	500.00	1,500.00	1,000.00	2,000.00							
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	0.00	3,000.00	5,000.00	0.00							
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	0.00	3,000.00	5,000.00	0.00							
350	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00							
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	116,806.00	0.00	34,006.00	33,500.00	26,500.00	22,800.00							
352	Reclama si publicitate	20.30.01	11,700.00	0.00	4,400.00	4,000.00	1,500.00	1,800.00							
353	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00							
354	Alte cheltuieli cu bunuri si servicii	20.30.30	101,106.00	0.00	27,606.00	29,500.00	24,000.00	20,000.00							
355	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	27,000.00	0.00	4,000.00	10,000.00	10,500.00	2,500.00				27,675.00	20,972.00	21,432.00	
356	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	7,000.00	0.00	0.00	2,000.00	2,500.00	2,500.00							
357	Dobanzi aferente datoriei publice interne directe	30.01.01	7,000.00	0.00	0.00	2,000.00	2,500.00	2,500.00							



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			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						
358	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	20,000.00	0.00	4,000.00	8,000.00	8,000.00	0.00									
359	Dobanzi aferente datoriei publice externe locale	30.02.05	20,000.00	0.00	4,000.00	8,000.00	8,000.00	0.00									
360	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	0.00	0.00	25,000.00	0.00									
361	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	0.00	0.00	25,000.00	0.00									
362	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	115,000.00	0.00	34,000.00	33,000.00	23,000.00	25,000.00									
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	115,000.00	0.00	34,000.00	33,000.00	23,000.00	25,000.00									
364	Ajutoare sociale in numerar	57.02.01	113,000.00	0.00	34,000.00	32,000.00	22,000.00	25,000.00									
365	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00									
366	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	608,792.00	0.00	328,036.00	280,756.00	0.00	0.00									
367	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	608,792.00	0.00	328,036.00	280,756.00	0.00	0.00									
368	Finantare externa nerambursabila	58.04.02	406,880.00	0.00	180,124.00	226,756.00	0.00	0.00									
369	Cețituieli neeligibile	58.04.03	201,912.00	0.00	147,912.00	54,000.00	0.00	0.00									
370	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00									
371	Asociații si fundatii	59.11	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00									
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	440,000.00	0.00	114,000.00	100,000.00	211,000.00	15,000.00									
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	440,000.00	0.00	114,000.00	100,000.00	211,000.00	15,000.00									
374	Active fixe	71.01	440,000.00	0.00	114,000.00	100,000.00	211,000.00	15,000.00									
375	Construcții	71.01.01	195,000.00	0.00	59,000.00	50,000.00	86,000.00	0.00									
376	Alte active fixe	71.01.30	245,000.00	0.00	55,000.00	50,000.00	125,000.00	15,000.00									
377	OPERATIUNI FINANCIARE (cod 80+81)	79	70,682.00	0.00	5,000.00	10,000.00	35,331.00	20,331.00									
378	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	70,682.00	0.00	5,000.00	10,000.00	35,331.00	20,331.00									
379	Rambursari de credite externe	81.01	24,000.00	0.00	5,000.00	10,000.00	7,000.00	2,000.00									
380	Rambursari de crediteaferte datoriei publice externe locale	81.01.05	24,000.00	0.00	5,000.00	10,000.00	7,000.00	2,000.00									
381	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	46,682.00	0.00	0.00	0.00	28,331.00	18,331.00									
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,747,806.00	0.00	451,206.00	459,500.00	455,500.00	381,600.00									
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,687,806.00	0.00	447,206.00	446,500.00	415,000.00	379,100.00									
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,687,806.00	0.00	447,206.00	446,500.00	415,000.00	379,100.00									
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,398,100.00	0.00	366,000.00	365,500.00	352,500.00	314,100.00									
387	Cețituieli salariale in bani	10.01	1,363,100.00	0.00	357,000.00	356,000.00	344,000.00	306,100.00									
388	Salarii de baza	10.01.01	1,249,500.00	0.00	329,000.00	318,000.00	315,000.00	287,500.00									
389	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	52,600.00	0.00	15,000.00	15,000.00	14,000.00	8,600.00									
390	Indemnizații de hrană	10.01.17	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00									
391	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00									
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	9,000.00	9,500.00	8,500.00	8,000.00									
393	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	9,000.00	9,500.00	8,500.00	8,000.00									
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,706.00	0.00	81,206.00	81,000.00	62,500.00	65,000.00									
395	Bunuri si servicii	20.01	214,500.00	0.00	55,000.00	62,000.00	47,500.00	50,000.00									



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2019				Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
396	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00		
397	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00		
398	Incalziri, iluminat si forta motrica	20.01.03	24,000.00	0.00	6,000.00	15,000.00	-1,000.00	4,000.00		
399	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	4,000.00	5,000.00	4,500.00	4,500.00		
400	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00		
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	9,500.00	9,500.00	14,000.00	12,000.00		
402	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	9,000.00	9,000.00	10,000.00	14,000.00		
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,000.00	0.00	19,000.00	16,000.00	14,000.00	10,000.00		
404	Reparatii curente	20.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00		
405	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	0.00	500.00	0.00	0.00		
406	Medicamente	20.04.01	500.00	0.00	0.00	500.00	0.00	0.00		
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,500.00	0.00	3,500.00	3,000.00	2,500.00	3,500.00		
408	Alte obiecte de inventar	20.05.30	12,500.00	0.00	3,500.00	3,000.00	2,500.00	3,500.00		
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00		
410	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00		
411	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	1,000.00	1,000.00	-1,000.00		
412	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,000.00	0.00	500.00	500.00	0.00	0.00		
413	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00		
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,206.00	0.00	2,206.00	5,000.00	2,500.00	2,500.00		
415	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00		
416	Prime de asigurare non-viata	20.30.03	1,500.00	0.00	0.00	0.00	1,000.00	500.00		
417	Alte cheltuieli cu bunuri si servicii	20.30.30	8,706.00	0.00	1,206.00	4,000.00	1,500.00	2,000.00		
419	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,687,806.00	0.00	447,206.00	446,500.00	415,000.00	379,100.00	1,701,878.00	1,708,554.00
420	Autoritati executive	51.02.01.03	1,687,806.00	0.00	447,206.00	446,500.00	415,000.00	379,100.00	1,701,878.00	1,708,554.00
422	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,214.00	597,725.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,214.00	597,725.00
424	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,214.00	597,725.00
425	Fond de rezerva bugetara la dispozitia consilierilor locali si judetene	50.04	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,214.00	597,725.00
427	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	26,214.00	597,725.00
433	Tranzactii privind datoria publica și împrumuturi (55.02.01)	55.02	35,000.00	0.00	4,000.00	13,000.00	15,500.00	2,500.00	20,972.00	21,432.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	4,000.00	13,000.00	15,500.00	2,500.00	20,972.00	21,432.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	0.00	3,000.00	5,000.00	0.00	8,200.00	0.00
436	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	0.00	3,000.00	5,000.00	0.00	8,200.00	0.00
437	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	8,000.00	0.00	0.00	3,000.00	5,000.00	0.00	8,200.00	0.00
438	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	27,000.00	0.00	4,000.00	10,000.00	10,500.00	2,500.00	20,972.00	21,432.00
439	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	7,000.00	0.00	0.00	2,000.00	2,500.00	2,500.00	20,972.00	21,432.00
440	Dobanzi aferente datoriei publice interne directe	30.01.01	7,000.00	0.00	0.00	2,000.00	2,500.00	2,500.00	20,972.00	21,432.00



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 plăților restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022		
441	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	20,000.00	0.00	4,000.00	8,000.00	8,000.00	0.00					
442	Dobanzi aferente datoriei publice externe locale	30.02.05	20,000.00	0.00	4,000.00	8,000.00	8,000.00	0.00					
444	Tranzacții privind datoria publică și împrumuturi	55.02.01	35,000.00	0.00	4,000.00	13,000.00	15,500.00	2,500.00				20,972.00	21,432.00
456	Panea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	86,050.00	0.00	25,200.00	22,850.00	20,000.00	18,000.00				86,788.00	87,485.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	86,050.00	0.00	25,200.00	22,850.00	20,000.00	18,000.00				86,788.00	87,485.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,050.00	0.00	25,200.00	22,850.00	20,000.00	18,000.00				86,788.00	87,485.00
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,550.00	0.00	13,200.00	16,850.00	14,000.00	12,500.00				56,550.00	56,550.00
464	Cheltuieli salariale in bani	10.01	54,550.00	0.00	12,700.00	16,350.00	13,500.00	12,000.00					
465	Salarii de baza	10.01.01	50,800.00	0.00	12,000.00	15,300.00	12,500.00	11,000.00					
466	Indemnizații de hrană	10.01.17	3,750.00	0.00	700.00	1,050.00	1,000.00	1,000.00					
467	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00					
468	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00					
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,500.00	0.00	12,000.00	6,000.00	6,000.00	5,500.00				30,238.00	31,615.00
470	Bunuri si servicii	20.01	19,000.00	0.00	6,000.00	5,500.00	4,000.00	3,500.00					
471	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00					
472	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00					
473	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	4,000.00	1,000.00	3,000.00					
474	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00					
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00					
476	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	0.00	500.00	0.00					
477	Medicamente	20.04.01	1,000.00	0.00	500.00	0.00	500.00	0.00					
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,500.00	0.00	1,000.00	500.00					
479	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	0.00	1,000.00	500.00					
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	4,000.00	500.00	500.00	1,500.00					
481	Reclama si publicitate	20.30.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00					
482	Prime de asigurare non-viata	20.30.03	2,500.00	0.00	2,000.00	0.00	0.00	500.00					
483	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00					
487	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	86,050.00	0.00	25,200.00	22,850.00	20,000.00	18,000.00				86,788.00	87,485.00
490	Panea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,649,554.00	0.00	559,136.00	646,256.00	286,331.00	157,831.00				832,368.00	748,688.00
491	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	279,500.00	0.00	45,000.00	148,500.00	81,000.00	5,000.00				100,450.00	102,761.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,500.00	0.00	0.00	108,500.00	1,000.00	0.00				100,450.00	102,761.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,500.00	0.00	0.00	107,500.00	0.00	0.00				100,450.00	102,761.00
494	Bunuri si servicii	20.01	104,000.00	0.00	0.00	104,000.00	0.00	0.00					
495	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00					
496	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00					
497	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	0.00	18,000.00	0.00	0.00					
498	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	0.00	24,000.00	0.00	0.00					



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 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					
499	Transport	20.01.07	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00				
500	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00				
501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00				
502	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00	0.00				
503	Deplasari interne, detașari, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00	0.00				
504	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00				
505	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00			0.00	0.00
506	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00				
507	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00				
508	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	0.00	0.00	40,000.00	40,000.00	80,000.00	5,000.00				0.00
509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	0.00	0.00	40,000.00	40,000.00	80,000.00	5,000.00				0.00
510	Active fixe	71.01	170,000.00	0.00	0.00	40,000.00	40,000.00	80,000.00	5,000.00				
511	Alte active fixe	71.01.30	170,000.00	0.00	0.00	40,000.00	40,000.00	80,000.00	5,000.00				
513	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00			102,761.00	105,018.00
515	Invatamant primar	65.02.03.02	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00			102,761.00	105,018.00
516	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	179,500.00	0.00	0.00	49,500.00	49,500.00	80,000.00	5,000.00			0.00	0.00
517	Invatamant secundar inferior	65.02.04.01	179,500.00	0.00	0.00	49,500.00	49,500.00	80,000.00	5,000.00			0.00	0.00
528	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00			0.00	0.00
539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	834,054.00	0.00	0.00	392,836.00	333,056.00	71,331.00	36,831.00			104,438.00	106,732.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	708,392.00	0.00	0.00	348,836.00	323,056.00	18,000.00	18,500.00			104,438.00	106,732.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,600.00	0.00	0.00	16,800.00	34,300.00	18,000.00	18,500.00			91,855.00	93,873.00
542	Bunuri si servicii	20.01	42,000.00	0.00	0.00	6,000.00	17,800.00	10,000.00	8,200.00				
543	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	500.00	500.00	2,000.00	0.00				
544	Materiale pentru curatenie	20.01.02	4,500.00	0.00	0.00	500.00	1,500.00	1,500.00	1,000.00				
545	Incalzit, iluminat si forta motrica	20.01.03	25,500.00	0.00	0.00	3,000.00	13,800.00	3,000.00	5,700.00				
546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	0.00	2,000.00	2,000.00	3,500.00	1,500.00				
547	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	0.00	6,000.00	2,000.00	3,500.00	500.00				
548	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	6,000.00	2,000.00	3,500.00	500.00				
549	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,500.00	1,500.00	0.00	2,000.00				
550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,100.00	0.00	0.00	4,800.00	13,000.00	4,500.00	7,800.00				
551	Reclama si publicitate	20.30.01	8,700.00	0.00	0.00	2,400.00	3,000.00	1,500.00	1,800.00				
552	Alte cheltuieli cu bunuri si servicii	20.30.30	21,400.00	0.00	0.00	2,400.00	10,000.00	3,000.00	6,000.00				
553	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	608,792.00	0.00	0.00	328,036.00	280,756.00	0.00	0.00			0.00	0.00
554	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	608,792.00	0.00	0.00	328,036.00	280,756.00	0.00	0.00			0.00	0.00
555	Finantare externa nerambursabila	58.04.02	406,860.00	0.00	0.00	180,124.00	226,756.00	0.00	0.00				
556	Cheltuieli neeligibile	58.04.03	201,912.00	0.00	0.00	147,912.00	54,000.00	0.00	0.00				
557	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	0.00	4,000.00	8,000.00	0.00	0.00			12,300.00	12,859.00
558	Asociatii si fundatii	59.11	12,000.00	0.00	0.00	4,000.00	8,000.00	0.00	0.00				



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2019					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plethilor restante	Trim I	Trim II	Trim III				Trim IV
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	79,000.00	0.00	44,000.00	10,000.00	25,000.00	0.00	0.00	0.00	0.00
560	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	79,000.00	0.00	44,000.00	10,000.00	25,000.00	0.00	0.00	0.00	0.00
561	Active fixe	71.01	79,000.00	0.00	44,000.00	10,000.00	25,000.00	0.00	0.00	0.00	0.00
562	Constructii	71.01.01	79,000.00	0.00	44,000.00	10,000.00	25,000.00	0.00	0.00	0.00	0.00
563	OPERATIUNI FINANCIARE (cod 80+81)	79	46,662.00	0.00	0.00	0.00	28,331.00	18,331.00	91,000.00	0.00	0.00
564	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	46,662.00	0.00	0.00	0.00	28,331.00	18,331.00	91,000.00	0.00	0.00
565	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	46,662.00	0.00	0.00	0.00	28,331.00	18,331.00	91,000.00	0.00	0.00
567	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	722,154.00	0.00	339,436.00	309,256.00	42,331.00	31,131.00	159,370.00	69,940.00	71,476.00
568	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,500.00	0.00	1,500.00	13,500.00	4,000.00	6,500.00	26,139.00	26,739.00	27,326.00
573	Camine culturale	67.02.03.07	696,654.00	0.00	337,936.00	295,756.00	38,331.00	24,631.00	133,231.00	43,201.00	44,150.00
577	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	55,500.00	0.00	42,000.00	9,800.00	3,000.00	700.00	22,038.00	22,544.00	23,039.00
578	Sport	67.02.05.01	55,500.00	0.00	42,000.00	9,800.00	3,000.00	700.00	22,038.00	22,544.00	23,039.00
582	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	56,400.00	0.00	11,400.00	14,000.00	26,000.00	5,000.00	11,685.00	11,954.00	12,217.00
584	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+68.02.2.50)	68.02	536,000.00	0.00	121,300.00	164,700.00	134,000.00	116,000.00	538,825.00	541,489.00	544,092.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	536,000.00	0.00	121,300.00	164,700.00	134,000.00	116,000.00	538,825.00	541,489.00	544,092.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	423,000.00	0.00	87,300.00	132,700.00	112,000.00	91,000.00	423,000.00	423,000.00	423,000.00
587	Cheltuieli salariale in bani	10.01	411,000.00	0.00	84,300.00	129,700.00	109,000.00	88,000.00	423,000.00	423,000.00	423,000.00
588	Salarii de baza	10.01.01	364,600.00	0.00	84,300.00	114,000.00	93,300.00	73,000.00	423,000.00	423,000.00	423,000.00
589	Indemnizatii de hrană	10.01.17	46,400.00	0.00	0.00	15,700.00	15,700.00	15,000.00	423,000.00	423,000.00	423,000.00
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	423,000.00	423,000.00	423,000.00
591	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	423,000.00	423,000.00	423,000.00
592	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	113,000.00	0.00	34,000.00	32,000.00	22,000.00	25,000.00	115,825.00	118,489.00	121,092.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	113,000.00	0.00	34,000.00	32,000.00	22,000.00	25,000.00	115,825.00	118,489.00	121,092.00
594	Ajutoare sociale in numerar	57.02.01	113,000.00	0.00	34,000.00	32,000.00	22,000.00	25,000.00	115,825.00	118,489.00	121,092.00
597	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	484,000.00	0.00	107,300.00	150,700.00	125,000.00	101,000.00	485,525.00	486,963.00	488,368.00
598	Asistenta sociala in caz de invaliditate	68.02.05.02	484,000.00	0.00	107,300.00	150,700.00	125,000.00	101,000.00	485,525.00	486,963.00	488,368.00
603	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	2,000.00	1,000.00	1,000.00	8,000.00	12,300.00	12,583.00	12,859.00
604	Ajutor social	68.02.15.01	12,000.00	0.00	2,000.00	1,000.00	1,000.00	8,000.00	12,300.00	12,583.00	12,859.00
606	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	40,000.00	0.00	12,000.00	13,000.00	8,000.00	7,000.00	41,000.00	41,943.00	42,865.00
607	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	12,000.00	13,000.00	8,000.00	7,000.00	41,000.00	41,943.00	42,865.00
609	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	445,900.00	0.00	117,000.00	107,000.00	136,000.00	85,900.00	400,674.00	409,888.00	418,894.00
610	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	296,400.00	0.00	76,500.00	66,000.00	99,500.00	54,400.00	247,436.00	253,126.00	258,688.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	212,400.00	0.00	66,500.00	56,000.00	47,500.00	42,400.00	217,711.00	222,717.00	227,611.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,400.00	0.00	66,500.00	56,000.00	47,500.00	42,400.00	217,711.00	222,717.00	227,611.00
613	Bunuri si servicii	20.01	152,900.00	0.00	47,500.00	39,500.00	33,500.00	32,400.00	152,900.00	152,900.00	152,900.00
614	Incalzit, iluminat si forta motrica	20.01.03	61,900.00	0.00	19,000.00	18,500.00	16,000.00	8,400.00	61,900.00	61,900.00	61,900.00
615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,000.00	0.00	28,500.00	21,000.00	17,500.00	24,000.00	91,000.00	91,000.00	91,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 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	2020	2021	2022	
616	Reparatii curente	20.02	55,000.00	0.00	18,000.00	14,000.00	13,000.00	10,000.00				
617	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500.00	0.00	1,000.00	2,500.00	1,000.00	0.00				
618	Alte obiecte de inventar	20.05.30	4,500.00	0.00	1,000.00	2,500.00	1,000.00	0.00				
619	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	5,000.00	0.00	45,000.00	10,000.00				
620	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	5,000.00	0.00	45,000.00	10,000.00				
621	Active fixe	71.01	60,000.00	0.00	5,000.00	0.00	45,000.00	10,000.00				5,358.00
622	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00				
623	Alte active fixe	71.01.30	55,000.00	0.00	0.00	0.00	45,000.00	10,000.00				
624	OPERATIUNI FINANCIARE (cod 80+81)	79	24,000.00	0.00	5,000.00	10,000.00	7,000.00	2,000.00				
625	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	24,000.00	0.00	5,000.00	10,000.00	7,000.00	2,000.00				
626	Rambursari de credite externe	81.01	24,000.00	0.00	5,000.00	10,000.00	7,000.00	2,000.00				
627	Rambursari de credite externe datoriei publice externe locale	81.01.05	24,000.00	0.00	5,000.00	10,000.00	7,000.00	2,000.00				
632	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	18,000.00	0.00	12,500.00	3,000.00	2,500.00	0.00				
633	Alimentare cu apa	70.02.05.01	18,000.00	0.00	12,500.00	3,000.00	2,500.00	0.00				
635	Iluminat public si electrificari rurale	70.02.06	164,400.00	0.00	34,000.00	30,000.00	59,000.00	41,400.00				
636	Alimentare cu gaze naturale in localitati	70.02.07	24,000.00	0.00	5,000.00	10,000.00	7,000.00	2,000.00				
637	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	90,000.00	0.00	25,000.00	23,000.00	31,000.00	11,000.00				
639	Proteciia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	149,500.00	0.00	40,500.00	41,000.00	36,500.00	31,500.00				
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,500.00	0.00	40,500.00	41,000.00	36,500.00	31,500.00				
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,500.00	0.00	40,500.00	41,000.00	36,500.00	31,500.00				
642	Bunuri si servicii	20.01	145,500.00	0.00	40,500.00	40,000.00	35,500.00	29,500.00				
643	Apa, canal si salubritate	20.01.04	115,000.00	0.00	31,000.00	32,000.00	27,000.00	25,000.00				
644	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	4,500.00	4,000.00	2,500.00				
645	Piese de schimb	20.01.06	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00				
646	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00				
647	Contributii ale administratiei publice locale la realizarea unor lucrari de servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00				
650	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	149,500.00	0.00	40,500.00	41,000.00	36,500.00	31,500.00				
651	Salubritate	74.02.05.01	149,500.00	0.00	40,500.00	41,000.00	36,500.00	31,500.00				
656	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	324,532.00	0.00	73,000.00	124,532.00	103,000.00	24,000.00				
657	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	15,000.00	7,000.00	13,000.00	5,000.00				
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	15,000.00	7,000.00	13,000.00	5,000.00				
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	15,000.00	7,000.00	13,000.00	5,000.00				
660	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	15,000.00	7,000.00	13,000.00	5,000.00				
661	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	15,000.00	7,000.00	13,000.00	5,000.00				
663	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	40,000.00	0.00	15,000.00	7,000.00	13,000.00	5,000.00				
664	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	40,000.00	0.00	15,000.00	7,000.00	13,000.00	5,000.00				



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	2020	2021	2022									
675	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,500.00	0.00	8,000.00	10,500.00	6,000.00	6,000.00	6,000.00	31,263.00	31,981.00	32,684.00								
676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,500.00	0.00	8,000.00	10,500.00	6,000.00	6,000.00	6,000.00	31,263.00	31,981.00	32,684.00								
677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,500.00	0.00	8,000.00	10,500.00	6,000.00	6,000.00	6,000.00	31,263.00	31,981.00	32,684.00								
678	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00											
679	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00											
680	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00											
681	Alte cheltuieli cu bunuri si servicii	20.30.30	28,000.00	0.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00											
687	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	30,500.00	0.00	8,000.00	10,500.00	6,000.00	6,000.00	6,000.00	31,263.00	31,981.00	32,684.00								
689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	254,032.00	0.00	50,000.00	107,032.00	84,000.00	84,000.00	13,000.00	550,843.00	629,008.00	131,843.00								
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,032.00	0.00	30,000.00	57,032.00	23,000.00	23,000.00	13,000.00	126,108.00	129,008.00	131,843.00								
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,032.00	0.00	30,000.00	57,032.00	23,000.00	23,000.00	13,000.00	126,108.00	129,008.00	131,843.00								
692	Bunuri si servicii	20.01	58,032.00	0.00	20,000.00	22,032.00	8,000.00	8,000.00	8,000.00											
693	Materiale si prestari de servicii cu caracter functional	20.01.09	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00											
694	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,432.00	0.00	20,000.00	16,432.00	8,000.00	8,000.00	8,000.00											
695	Reparatii curente	20.02	65,000.00	0.00	10,000.00	35,000.00	15,000.00	15,000.00	5,000.00											
696	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,000.00	0.00	20,000.00	50,000.00	61,000.00	61,000.00	0.00	424,735.00	500,000.00	0.00								
697	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,000.00	0.00	20,000.00	50,000.00	61,000.00	61,000.00	0.00	424,735.00	500,000.00	0.00								
698	Active fixe	71.01	131,000.00	0.00	20,000.00	50,000.00	61,000.00	61,000.00	0.00											
699	Constructii	71.01.01	111,000.00	0.00	10,000.00	40,000.00	61,000.00	61,000.00	0.00											
700	Alte active fixe	71.01.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00											
702	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	254,032.00	0.00	50,000.00	107,032.00	84,000.00	84,000.00	13,000.00	550,843.00	629,008.00	131,843.00								
703	Drumuri si poduri	84.02.03.01	254,032.00	0.00	50,000.00	107,032.00	84,000.00	84,000.00	13,000.00	550,843.00	629,008.00	131,843.00								
722	EXCEDENT 98.02.96 + 98.02.97	98.02	291,226.00	0.00	39,626.00	0.00	251,600.00	0.00	0.00	0.00	0.00	0.00								
723	Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	251,600.00	0.00	0.00	0.00	0.00	0.00								
724	Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	39,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
725	DEFICIT 99.02.96 + 99.02.97	99.02	-900,018.00	0.00	-96,218.00	-410,538.00	-234,331.00	-158,931.00	-125,600.00	0.00	0.00	0.00								
726	Deficitul sectiunii de functionare	99.02.96	0.00	0.00	-96,218.00	-29,782.00	0.00	0.00	0.00	0.00	0.00	0.00								
727	Deficitul sectiunii de dezvoltare	99.02.97	-608,792.00	0.00	0.00	-380,756.00	-234,331.00	-33,331.00	-33,331.00	0.00	0.00	0.00								

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAICRISTIAN

ROMANIA  
Comuna Pojorata  
Conducatorul institutiei,

CODREANU IOAN BOGDAN

