

Romania
Judetul Vâlcea
CENTRALIZATOR

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari
pe anii 2019-2021**

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	11,300.34	0.00	11,300.34		2,629.18	3,843.16	3,494.00	1,334.00	11,371.84	11,372.05	11,373.08
499002	VENITURI PROPRII	4,490.00	0.00	4,490.00		1,182.84	1,707.16	1,349.00	251.00	3,319.62	3,370.28	3,576.05
000202	VENITURI CURENTE	5,135.00	0.00	5,135.00		1,559.84	1,637.16	1,334.00	604.00	5,362.23	5,284.87	5,218.65
000302	A. VENITURI FISCALE	4,748.00	0.00	4,748.00		1,450.84	1,637.16	1,128.00	532.00	4,707.17	4,724.16	4,639.17
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,694.00	0.00	1,694.00		315.84	997.16	202.00	179.00	1,510.10	1,530.80	1,525.08
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,694.00	0.00	1,694.00		315.84	997.16	202.00	179.00	1,510.10	1,530.80	1,525.08
0302	impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.23	4.28	4.28
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.23	4.28	4.28
0402	Cote si sume defalcate din impozitul pe venit	1,690.00	0.00	1,690.00		314.84	996.16	201.00	178.00	1,505.87	1,526.52	1,520.80
040201	Cote defalcate din impozitul pe venit	1,138.00	0.00	1,138.00		178.84	847.16	52.00	60.00	1,302.87	1,316.52	1,318.80
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	552.00	0.00	552.00		136.00	149.00	149.00	118.00	203.00	210.00	202.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	663.00	0.00	663.00		328.00	5.00	330.00	0.00	709.10	807.87	931.18
0702	impozite si taxe pe proprietate	663.00	0.00	663.00		328.00	5.00	330.00	0.00	709.10	807.87	931.18
070201	Impozit si taxa pe cladiri	350.00	0.00	350.00		180.00	0.00	170.00	0.00	369.95	374.15	374.85
07020101	Impozit pe cladiri de la persoane fizice	100.00	0.00	100.00		50.00	0.00	50.00	0.00	105.70	106.90	107.10
07020102	Impozit si taxa pe cladiri de la persoane juridice	250.00	0.00	250.00		130.00	0.00	120.00	0.00	264.25	267.25	267.75
070202	Impozit si taxa pe teren	243.00	0.00	243.00		123.00	0.00	120.00	0.00	265.16	358.89	481.36
07020201	Impozit pe terenuri de la persoane fizice	150.00	0.00	150.00		75.00	0.00	75.00	0.00	166.86	259.47	360.65
07020202	Impozit si taxa pe teren de la persoane juridice	30.00	0.00	30.00		15.00	0.00	15.00	0.00	31.71	32.07	32.13

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020203	Impozitul pe terenul din extravilan	63.00	0.00	63.00		33.00	0.00	30.00	0.00	66.59	67.35	88.58
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		15.00	5.00	20.00	0.00	42.28	42.76	42.84
070250	Alte impozite si taxe pe proprietate	30.00	0.00	30.00		10.00	0.00	20.00	0.00	31.71	32.07	32.13
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,391.00	0.00	2,391.00		807.00	635.00	596.00	353.00	2,487.97	2,385.49	2,182.91
1102	Sume defalcate din TVA	2,181.00	0.00	2,181.00		677.00	630.00	521.00	353.00	2,159.00	2,053.00	1,839.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,522.00	0.00	1,522.00		458.00	402.00	360.00	302.00	1,645.00	1,650.00	1,653.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	15.00	0.00	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	644.00	0.00	644.00		219.00	213.00	161.00	51.00	514.00	403.00	186.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	210.00	0.00	210.00		130.00	5.00	75.00	0.00	328.97	332.49	343.91
160202	Impozit pe mijloacele de transport	210.00	0.00	210.00		130.00	5.00	75.00	0.00	328.97	332.49	343.91
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	150.00	0.00	150.00		100.00	5.00	45.00	0.00	265.55	266.35	270.65
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60.00	0.00	60.00		30.00	0.00	30.00	0.00	63.42	66.14	73.26
001202	C. VENITURI NEFISCALE	387.00	0.00	387.00		109.00	0.00	206.00	72.00	655.06	560.71	579.48
001302	C1. VENITURI DIN PROPRIETATE	15.00	0.00	15.00		9.00	0.00	6.00	0.00	15.86	16.04	16.07
3002	Venituri din proprietate	15.00	0.00	15.00		9.00	0.00	6.00	0.00	15.86	16.04	16.07
300205	Venituri din concesiuni si inchirieri	15.00	0.00	15.00		9.00	0.00	6.00	0.00	15.86	16.04	16.07
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00	0.00	15.00		9.00	0.00	6.00	0.00	15.86	16.04	16.07
001402	C2. VANZARI DE BUNURI SI SERVICII	372.00	0.00	372.00		100.00	0.00	200.00	72.00	639.20	544.67	563.41
3502	Amenzi, penalitati si confiscari	372.00	0.00	372.00		100.00	0.00	200.00	72.00	639.20	544.67	563.41
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	372.00	0.00	372.00		100.00	0.00	200.00	72.00	639.20	544.67	563.41
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	372.00	0.00	372.00		100.00	0.00	200.00	72.00	639.20	544.67	563.41
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,417.37	0.00	-1,417.37		-400.00	-631.42	-385.95	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,417.37	0.00	1,417.37		400.00	631.42	385.95	0.00	0.00	0.00	0.00
001602	II. OPERATIUNI FINANCIARE	1,536.00	0.00	1,536.00		300.00	700.00	536.00	0.00	116.39	138.41	196.40

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
4002	incasari din rambursarea împrumuturilor acordate	1,536.00	0.00	1,536.00		300.00	700.00	536.00	0.00	116.39	138.41	196.40
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,536.00	0.00	1,536.00		300.00	700.00	536.00	0.00	116.39	138.41	196.40
001702	V. SUBVENTII	4,629.34	0.00	4,629.34		769.34	1,506.00	1,624.00	730.00	5,893.22	5,948.77	5,958.03
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,629.34	0.00	4,629.34		769.34	1,506.00	1,624.00	730.00	5,893.22	5,948.77	5,958.03
4202	Subventii de la bugetul de stat	4,629.34	0.00	4,629.34		769.34	1,506.00	1,624.00	730.00	5,893.22	5,948.77	5,958.03
002002	B. Curente	4,629.34	0.00	4,629.34		769.34	1,506.00	1,624.00	730.00	5,893.22	5,948.77	5,958.03
420241	Subventii din bugetul de stat pentru finantarea sanatatii	25.00	0.00	25.00		7.00	6.00	6.00	6.00	26.43	26.73	26.78
420265	Finantarea Programului National de Dezvoltare Locala	4,604.34	0.00	4,604.34		762.34	1,500.00	1,618.00	724.00	5,866.79	5,922.04	5,931.25
4902	TOTAL CHELTUIELI	11,300.34	0.00	11,300.34	0.00	2,629.18	3,843.16	3,494.00	1,334.00	11,371.84	11,372.05	11,373.08
01	CHELTUIELI CURENTE	3,751.13	0.00	3,751.13	0.00	1,175.34	1,011.74	954.05	610.00	5,397.65	5,320.70	5,254.54
10	TITLUL I CHELTUIELI DE PERSONAL	2,049.32	0.00	2,049.32	0.00	669.67	536.10	486.50	357.05	3,169.55	3,095.42	3,084.43
1001	Cheltuieli salariale in bani	1,955.64	0.00	1,955.64	0.00	613.06	506.00	482.30	354.28	X	X	X
100101	Salarii de baza	1,825.64	0.00	1,825.64	0.00	563.06	466.00	442.30	354.28	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	130.00	0.00	130.00	0.00	50.00	40.00	40.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	51.50	0.00	51.50	0.00	25.50	26.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	51.50	0.00	51.50	0.00	25.50	26.00	0.00	0.00	X	X	X
1003	Contributii	42.18	0.00	42.18	0.00	31.11	4.10	4.20	2.77	X	X	X
100301	Contributii de asigurari sociale de stat	17.04	0.00	17.04	0.00	17.04	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.57	0.00	0.57	0.00	0.57	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	5.57	0.00	5.57	0.00	5.57	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.23	0.00	0.23	0.00	0.23	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	18.27	0.00	18.27	0.00	7.20	4.10	4.20	2.77	X	X	X
20	TITLUL II BUNURI SI SERVICII	822.18	0.00	822.18	0.00	217.04	232.64	234.55	137.95	1,225.92	1,218.26	1,239.98
2001	Bunuri si servicii	433.10	0.00	433.10	0.00	134.00	102.60	111.55	84.95	X	X	X

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200101	Furnituri de birou	20.05	0.00	20.05	0.00	6.00	5.05	5.00	4.00	X	X	X
200102	Materiale pentru curatenie	9.05	0.00	9.05	0.00	2.00	1.55	3.50	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	166.60	0.00	166.60	0.00	75.80	63.80	23.80	3.20	X	X	X
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.30	3.30	3.30	1.10	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	2.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.30	0.00	20.30	0.00	7.40	7.40	3.40	2.10	X	X	X
200109	Matenale si prestari de servicii cu caracter functional	31.90	0.00	31.90	0.00	8.00	6.00	11.50	6.40	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	154.20	0.00	154.20	0.00	28.50	8.50	51.05	66.15	X	X	X
2002	Reparatii curente	130.00	0.00	130.00	0.00	0.00	63.00	20.00	47.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	7.08	0.00	7.08	0.00	2.04	2.04	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.08	0.00	7.08	0.00	2.04	2.04	2.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	16.00	0.00	16.00	0.00	2.00	10.00	0.00	4.00	X	X	X
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	217.00	0.00	217.00	0.00	70.00	52.00	95.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	217.00	0.00	217.00	0.00	70.00	52.00	95.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	27.63	0.00	27.63	0.00	17.63	10.00	0.00	0.00	29.21	29.54	29.59
5501	A. Transferuri interne	27.63	0.00	27.63	0.00	17.63	10.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul HD	0.13	0.00	0.13	0.00	0.13	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	797.00	0.00	797.00	0.00	236.00	223.00	223.00	115.00	886.51	880.10	879.02

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5702	Ajutoare sociale	797.00	0.00	797.00	0.00	236.00	223.00	223.00	115.00	X	X	X
570201	Ajutoare sociale in numerar	787.00	0.00	787.00	0.00	226.00	223.00	223.00	115.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	35.00	10.00	10.00	0.00	86.46	97.38	21.52
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,550.21	0.00	7,550.21	0.00	1,454.84	2,831.42	2,539.95	724.00	5,975.25	6,052.43	6,119.62
71	TITLUL XIII ACTIVE NEFINANCIARE	7,550.21	0.00	7,550.21	0.00	1,454.84	2,831.42	2,539.95	724.00	5,975.25	6,052.43	6,119.62
7101	Active fixe	7,550.21	0.00	7,550.21	0.00	1,454.84	2,831.42	2,539.95	724.00	X	X	X
710101	Constructii	4,908.21	0.00	4,908.21	0.00	730.00	2,164.26	1,989.95	24.00	X	X	X
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	2,622.00	0.00	2,622.00	0.00	704.84	667.16	550.00	700.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	-1.06	-1.08	-1.08
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	-1.06	-1.08	-1.08
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	-X	-X	-X
5002	Partea I-a Servicii publice generale	2,341.00	0.00	2,341.00	0.00	697.00	645.50	752.55	245.95	3,529.81	3,358.25	3,296.65
5102	Autoritati publice si actiuni externe	2,341.00	0.00	2,341.00	0.00	697.00	645.50	752.55	245.95	3,529.81	3,358.25	3,296.65
01	CHELTUIELI CURENTE	1,841.50	0.00	1,841.50	0.00	597.50	495.50	502.55	245.95	3,001.84	2,824.29	2,761.69
10	TITLUL I CHELTUIELI DE PERSONAL	1,420.00	0.00	1,420.00	0.00	472.00	392.00	356.00	200.00	2,500.95	2,420.00	2,431.84
1001	Cheltuieli salariale in bani	1,350.50	0.00	1,350.50	0.00	430.50	365.00	355.00	200.00	X	X	X
100101	Salarii de baza	1,240.50	0.00	1,240.50	0.00	390.50	325.00	325.00	200.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	40.00	40.00	30.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	50.00	0.00	50.00	0.00	24.00	26.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	50.00	0.00	50.00	0.00	24.00	26.00	0.00	0.00	X	X	X
1003	Contributii	19.50	0.00	19.50	0.00	17.50	1.00	1.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100301	Contributii de asigurari sociale de stat	10.50	0.00	10.50	0.00	10.50	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.35	0.00	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	3.40	0.00	3.40	0.00	3.40	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	394.00	0.00	394.00	0.00	108.00	93.50	146.55	45.95	471.68	374.75	300.26
2001	Bunuri si servicii	146.00	0.00	146.00	0.00	30.00	28.50	43.55	43.95	X	X	X
200101	Furnituri de birou	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	2.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	15.00	0.00	6.00	6.00	2.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	18.00	0.00	5.00	4.00	6.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	70.00	0.00	10.00	5.00	19.05	35.95	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	217.00	0.00	217.00	0.00	70.00	52.00	95.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	217.00	0.00	217.00	0.00	70.00	52.00	95.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	27.50	0.00	27.50	0.00	17.50	10.00	0.00	0.00	29.21	29.54	29.59
5501	A. Transferuri interne	27.50	0.00	27.50	0.00	17.50	10.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
550118	Alte transferuri curente interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	500.00	0.00	500.00	0.00	100.00	150.00	250.00	0.00	528.50	534.50	535.50
71	TITLUL XIII ACTIVE NEFINANCIARE	500.00	0.00	500.00	0.00	100.00	150.00	250.00	0.00	528.50	534.50	535.50
7101	Active fixe	500.00	0.00	500.00	0.00	100.00	150.00	250.00	0.00	X	X	X
710101	Constructii	450.00	0.00	450.00	0.00	100.00	150.00	200.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85 01)	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-0.53	-0.54	-0.54
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-0.53	-0.54	-0.54
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-X	-X	-X
510201	Autoritati executive si legislative	2,341.00	0.00	2,341.00	0.00	697.00	645.50	752.55	245.95	3,529.81	3,358.25	3,296.65
51020103	Autoritati executive	2,341.00	0.00	2,341.00	0.00	697.00	645.50	752.55	245.95	3,529.81	3,358.25	3,296.65
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	50.00	0.00	20.00	0.00	20.00	10.00	38.54	46.07	0.00
6102	Ordine publica si siguranta nationala	50.00	0.00	50.00	0.00	20.00	0.00	20.00	10.00	38.54	46.07	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	20.00	0.00	20.00	10.00	38.54	46.07	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00	24.54	24.07	0.00
1001	Cheltuieli salariale in bani	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	20.00	0.00	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	10.00	0.00	10.00	10.00	14.00	22.00	0.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	10.00	0.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	10.00	0.00	10.00	10.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.00	0.00	50.00	0.00	20.00	0.00	20.00	10.00	38.54	46.07	0.00
6302	Partea a III-a Cheltuieli Sociale - Culturale	4,143.93	0.00	4,143.93	0.00	587.21	1,094.22	2,131.45	331.05	2,734.15	2,792.61	2,780.02
6502	Invatamant	2,065.94	0.00	2,065.94	0.00	87.00	219.00	1,690.95	68.99	356.00	393.31	454.87
01	CHELTUIELI CURENTE	255.00	0.00	255.00	0.00	87.00	69.00	51.00	48.00	256.00	261.00	264.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	192.00	0.00	192.00	0.00	63.00	56.00	38.00	35.00	193.00	198.00	201.00
2001	Bunuri si servicii	186.00	0.00	186.00	0.00	63.00	54.00	38.00	31.00	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.00	1.00	3.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	87.60	0.00	87.60	0.00	42.80	41.80	1.80	1.20	X	X	X
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	3.30	3.30	3.30	1.10	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.30	0.00	5.30	0.00	1.40	1.40	1.40	1.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13.90	0.00	13.90	0.00	3.00	2.00	5.50	3.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	54.20	0.00	54.20	0.00	8.50	3.50	22.00	20.20	X	X	X
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	2.00	0.00	4.00	X	X	X
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	63.00	0.00	63.00	0.00	24.00	13.00	13.00	13.00	63.00	63.00	63.00
5702	Ajutoare sociale	63.00	0.00	63.00	0.00	24.00	13.00	13.00	13.00	X	X	X
570201	Ajutoare sociale in numerar	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,810.94	0.00	1,810.94	0.00	0.00	150.00	1,639.95	20.99	100.00	132.31	190.87
71	TITLUL XIII ACTIVE NEFINANCIARE	1,810.94	0.00	1,810.94	0.00	0.00	150.00	1,639.95	20.99	100.00	132.31	190.87
7101	Active fixe	1,810.94	0.00	1,810.94	0.00	0.00	150.00	1,639.95	20.99	X	X	X
710101	Constructii	1,810.94	0.00	1,810.94	0.00	0.00	150.00	1,639.95	20.99	X	X	X
650203	Invatamant prescolar si primar	154.65	0.00	154.65	0.00	43.58	40.82	38.35	31.90	155.29	158.47	160.38
65020301	Invatamant prescolar	47.29	0.00	47.29	0.00	10.65	10.86	15.78	10.00	47.50	48.56	49.19
65020302	Invatamant primar	107.36	0.00	107.36	0.00	32.93	29.96	22.57	21.90	107.79	109.91	111.19
650204	Invatamant secundar	90.35	0.00	90.35	0.00	33.42	28.18	12.65	16.10	90.71	92.53	93.62
65020401	Invatamant secundar inferior	90.35	0.00	90.35	0.00	33.42	28.18	12.65	16.10	90.71	92.53	93.62

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
650250	Alte cheltuieli in domeniul invatamantului	1,820.94	0.00	1,820.94	0.00	10.00	150.00	1,639.95	20.99	110.00	142.31	200.87
6602	Sanatate	638.99	0.00	638.99	0.00	7.21	517.22	106.50	8.06	675.42	683.09	684.36
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	7.21	6.24	6.50	5.05	26.43	26.73	26.78
10	TITLUL I CHELTUIELI DE PERSONAL	24.82	0.00	24.82	0.00	7.17	6.10	6.50	5.05	26.24	26.54	26.59
1001	Cheltuieli salariale in bani	23.94	0.00	23.94	0.00	6.59	6.00	6.30	5.05	X	X	X
100101	Salarii de baza	23.94	0.00	23.94	0.00	6.59	6.00	6.30	5.05	X	X	X
1003	Contributii	0.88	0.00	0.88	0.00	0.58	0.10	0.20	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
100304	Contributia de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.20	0.10	0.20	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.18	0.00	0.18	0.00	0.04	0.14	0.00	0.00	0.19	0.19	0.19
2001	Bunuri si servicii	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00	X	X	X
200101	Furnituri de birou	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	0.08	0.00	0.08	0.00	0.04	0.04	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.08	0.00	0.08	0.00	0.04	0.04	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	648.99	656.36	657.58
71	TITLUL XIII ACTIVE NEFINANCIARE	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	648.99	656.36	657.58
7101	Active fixe	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	X	X	X
710101	Constructii	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	638.99	0.00	638.99	0.00	7.21	517.22	106.50	8.06	675.42	683.09	684.36
66025050	Alte institutii si actiuni sanitare	638.99	0.00	638.99	0.00	7.21	517.22	106.50	8.06	675.42	683.09	684.36
6702	Cultura, recreere si religie	170.00	0.00	170.00	0.00	120.00	25.00	25.00	0.00	313.73	327.21	251.79
01	CHELTUIELI CURENTE	110.00	0.00	110.00	0.00	60.00	25.00	25.00	0.00	144.61	156.17	80.43

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
10	TITLUL I CHELTUIELI DE PERSONAL	49.00	0.00	49.00	0.00	19.00	15.00	15.00	0.00	51.80	52.37	52.48
1001	Cheletuiei salariale in bani	45.70	0.00	45.70	0.00	15.70	15.00	15.00	0.00	X	X	X
100101	Salarii de baza	45.70	0.00	45.70	0.00	15.70	15.00	15.00	0.00	X	X	X
1002	Cheletuiei salariale in natura	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	1.80	0.00	1.80	0.00	0.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	0.55	0.00	0.55	0.00	0.55	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.35	6.42	6.43
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Incaltzit, iluminat si forta motrica	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	35.00	10.00	10.00	0.00	86.46	97.38	21.52
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	169.12	171.04	171.36
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	169.12	171.04	171.36
7101	Active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	115.00	0.00	115.00	0.00	85.00	15.00	15.00	0.00	227.27	229.83	230.27
67020302	Biblioteci publice comunale, orasenesti, municipale	54.00	0.00	54.00	0.00	24.00	15.00	15.00	0.00	57.09	57.72	57.84
67020307	Camine culturale	61.00	0.00	61.00	0.00	61.00	0.00	0.00	0.00	170.18	172.11	172.43
670205	Servicii recreative si sportive	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	51.46	52.38	21.52

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
67020501	Sport	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	51.46	52.38	21.52
670250	Alte servicii in domeniile culturii, recreerii si religiei	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	35.00	45.00	0.00
6802	Asigurari si asistenta sociala	1,269.00	0.00	1,269.00	0.00	373.00	333.00	309.00	254.00	1,389.00	1,389.00	1,389.00
01	CHELTUIELI CURENTE	1,269.50	0.00	1,269.50	0.00	373.50	333.00	309.00	254.00	1,389.53	1,389.54	1,389.54
10	TITLUL I CHELTUIELI DE PERSONAL	535.50	0.00	535.50	0.00	161.50	123.00	99.00	152.00	566.02	572.44	573.52
1001	Cheltuieli salariale in bani	515.50	0.00	515.50	0.00	150.27	120.00	96.00	149.23	X	X	X
100101	Salarii de baza	515.50	0.00	515.50	0.00	150.27	120.00	96.00	149.23	X	X	X
1003	Contributii	20.00	0.00	20.00	0.00	11.23	3.00	3.00	2.77	X	X	X
100301	Contributii de asigurari sociale de stat	5.74	0.00	5.74	0.00	5.74	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.89	0.00	1.89	0.00	1.89	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.35	0.00	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	11.77	0.00	11.77	0.00	3.00	3.00	3.00	2.77	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	734.00	0.00	734.00	0.00	212.00	210.00	210.00	102.00	823.51	817.10	816.02
5702	Ajutoare sociale	734.00	0.00	734.00	0.00	212.00	210.00	210.00	102.00	X	X	X
570201	Ajutoare sociale in numerar	734.00	0.00	734.00	0.00	212.00	210.00	210.00	102.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-0.53	-0.54	-0.54
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-0.53	-0.54	-0.54
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-X	-X	-X
680205	Asistenta sociala in caz de boli si invaliditati	1,235.00	0.00	1,235.00	0.00	371.00	333.00	309.00	222.00	1,357.00	1,357.00	1,357.00
68020502	Asistenta sociala in caz de invaliditate	1,235.00	0.00	1,235.00	0.00	371.00	333.00	309.00	222.00	1,357.00	1,357.00	1,357.00
680215	Prevenirea excluderii sociale	34.00	0.00	34.00	0.00	2.00	0.00	0.00	32.00	32.00	32.00	32.00
68021501	Ajutor social	34.00	0.00	34.00	0.00	2.00	0.00	0.00	32.00	32.00	32.00	32.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,153.41	0.00	2,153.41	0.00	680.13	1,383.28	90.00	0.00	2,276.02	2,301.86	2,306.16

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
7002	Locuinte, servicii si dezvoltare publica	2,153.41	0.00	2,153.41	0.00	680.13	1,383.28	90.00	0.00	2,276.02	2,301.86	2,306.16
01	CHELTUIELI CURENTE	100.13	0.00	100.13	0.00	30.13	30.00	40.00	0.00	105.70	106.90	107.10
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	30.00	30.00	40.00	0.00	105.70	106.90	107.10
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	30.00	20.00	20.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	70.00	0.00	70.00	0.00	30.00	20.00	20.00	0.00	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	10.00	20.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	0.13	0.00	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	0.13	0.00	0.13	0.00	0.13	0.00	0.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	0.13	0.00	0.13	0.00	0.13	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,053.28	0.00	2,053.28	0.00	650.00	1,353.28	50.00	0.00	2,170.32	2,194.96	2,199.06
71	TITLUL XIII ACTIVE NEFINANCIARE	2,053.28	0.00	2,053.28	0.00	650.00	1,353.28	50.00	0.00	2,170.32	2,194.96	2,199.06
7101	Active fixe	2,053.28	0.00	2,053.28	0.00	650.00	1,353.28	50.00	0.00	X	X	X
710101	Constructii	2,033.28	0.00	2,033.28	0.00	630.00	1,353.28	50.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,933.41	0.00	1,933.41	0.00	600.13	1,333.28	0.00	0.00	2,043.48	2,066.68	2,070.54
70020501	Alimentare cu apa	1,933.41	0.00	1,933.41	0.00	600.13	1,333.28	0.00	0.00	2,043.48	2,066.68	2,070.54
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.00	60.00	50.00	90.00	0.00	211.40	213.80	214.20
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	21.14	21.38	21.42
7902	Partea a V-a Actiuni economice	2,612.00	0.00	2,612.00	0.00	644.84	720.16	500.00	747.00	2,793.32	2,873.26	2,990.25
8402	Transporturi	2,612.00	0.00	2,612.00	0.00	644.84	720.16	500.00	747.00	2,793.32	2,873.26	2,990.25
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	53.00	0.00	47.00	435.00	510.00	625.00
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	0.00	53.00	0.00	47.00	435.00	510.00	625.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	53.00	0.00	47.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	2,358.32	2,363.26	2,365.25
71	TITLUL XIII ACTIVE NEFINANCIARE	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	2,358.32	2,363.26	2,365.25
7101	Active fixe	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710130	Alte active fixe (inclusiv reparatii capitale)	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	X	X	X
840203	Transport rutier	2,612.00	0.00	2,612.00	0.00	644.84	720.16	500.00	747.00	2,793.32	2,873.26	2,990.25
84020301	Drumuri si poduri	2,612.00	0.00	2,612.00	0.00	644.84	720.16	500.00	747.00	2,793.32	2,873.26	2,990.25
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECȚIUNEA DE FUNCȚIONARE											
000102	TOTAL VENITURI	3,742.63	0.00	3,742.63		1,166.84	1,011.74	954.05	610.00	5,388.66	5,311.60	5,245.43
499002	VENITURI PROPRII	2,954.00	0.00	2,954.00		882.84	1,007.16	813.00	251.00	3,203.23	3,231.87	3,379.65
000202	VENITURI CURENTE	3,717.63	0.00	3,717.63		1,159.84	1,005.74	948.05	604.00	5,362.23	5,284.87	5,218.65
000302	A. VENITURI FISCALE	4,748.00	0.00	4,748.00		1,450.84	1,637.16	1,128.00	532.00	4,707.17	4,724.16	4,639.17
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,694.00	0.00	1,694.00		315.84	997.16	202.00	179.00	1,510.10	1,530.80	1,525.08
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,694.00	0.00	1,694.00		315.84	997.16	202.00	179.00	1,510.10	1,530.80	1,525.08
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.23	4.28	4.28
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.23	4.28	4.28
0402	Cote si sume defalcate din impozitul pe venit	1,690.00	0.00	1,690.00		314.84	996.16	201.00	178.00	1,505.87	1,526.52	1,520.80
040201	Cote defalcate din impozitul pe venit	1,138.00	0.00	1,138.00		178.84	847.16	52.00	60.00	1,302.87	1,316.52	1,318.80
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	552.00	0.00	552.00		136.00	149.00	149.00	118.00	203.00	210.00	202.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	663.00	0.00	663.00		328.00	5.00	330.00	0.00	709.10	807.87	931.18
0702	Impozite si taxe pe proprietate	663.00	0.00	663.00		328.00	5.00	330.00	0.00	709.10	807.87	931.18

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
070201	Impozit si taxa pe cladiri	350.00	0.00	350.00		180.00	0.00	170.00	0.00	369.95	374.15	374.85
07020101	Impozit pe cladiri de la persoane fizice	100.00	0.00	100.00		50.00	0.00	50.00	0.00	105.70	106.90	107.10
07020102	Impozit si taxa pe cladiri de la persoane juridice	250.00	0.00	250.00		130.00	0.00	120.00	0.00	264.25	267.25	267.75
070202	Impozit si taxa pe teren	243.00	0.00	243.00		123.00	0.00	120.00	0.00	265.16	358.89	481.36
07020201	Impozit pe terenuri de la persoane fizice	150.00	0.00	150.00		75.00	0.00	75.00	0.00	166.86	259.47	360.65
07020202	Impozit si taxa pe teren de la persoane juridice	30.00	0.00	30.00		15.00	0.00	15.00	0.00	31.71	32.07	32.13
07020203	Impozitul pe terenul din extravilan	63.00	0.00	63.00		33.00	0.00	30.00	0.00	66.59	67.35	88.58
070203	Taxe judiciare de timbru si alte taxe de timbru	40.00	0.00	40.00		15.00	5.00	20.00	0.00	42.28	42.76	42.84
070250	Alte impozite si taxe pe proprietate	30.00	0.00	30.00		10.00	0.00	20.00	0.00	31.71	32.07	32.13
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,391.00	0.00	2,391.00		807.00	635.00	596.00	353.00	2,487.97	2,385.49	2,182.91
1102	Sume defalcate din TVA	2,181.00	0.00	2,181.00		677.00	630.00	521.00	353.00	2,159.00	2,053.00	1,839.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,522.00	0.00	1,522.00		458.00	402.00	360.00	302.00	1,645.00	1,650.00	1,653.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	15.00	0.00	15.00		0.00	15.00	0.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	644.00	0.00	644.00		219.00	213.00	161.00	51.00	514.00	403.00	186.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	210.00	0.00	210.00		130.00	5.00	75.00	0.00	328.97	332.49	343.91
160202	Impozit pe mijloacele de transport	210.00	0.00	210.00		130.00	5.00	75.00	0.00	328.97	332.49	343.91
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	150.00	0.00	150.00		100.00	5.00	45.00	0.00	265.55	266.35	270.65
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60.00	0.00	60.00		30.00	0.00	30.00	0.00	63.42	66.14	73.26
001202	C. VENITURI NEFISCALE	-1,030.37	0.00	-1,030.37		-291.00	-631.42	-179.95	72.00	655.06	560.71	579.48
001302	C1. VENITURI DIN PROPRIETATE	15.00	0.00	15.00		9.00	0.00	6.00	0.00	15.86	16.04	16.07
3002	Venituri din proprietate	15.00	0.00	15.00		9.00	0.00	6.00	0.00	15.86	16.04	16.07
300205	Venituri din concesiuni si inchirieri	15.00	0.00	15.00		9.00	0.00	6.00	0.00	15.86	16.04	16.07
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.00	0.00	15.00		9.00	0.00	6.00	0.00	15.86	16.04	16.07
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,045.37	0.00	-1,045.37		-300.00	-631.42	-185.95	72.00	639.20	544.67	563.41
3502	Amenzi, penalitati si confiscari	372.00	0.00	372.00		100.00	0.00	200.00	72.00	639.20	544.67	563.41

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	372.00	0.00	372.00		100.00	0.00	200.00	72.00	639.20	544.67	563.41
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	372.00	0.00	372.00		100.00	0.00	200.00	72.00	639.20	544.67	563.41
3702	Transferuri voluntare, altele decat subventiile	-1,417.37	0.00	-1,417.37		-400.00	-631.42	-385.95	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,417.37	0.00	-1,417.37		-400.00	-631.42	-385.95	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	25.00	0.00	25.00		7.00	6.00	6.00	6.00	26.43	26.73	26.78
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	25.00	0.00	25.00		7.00	6.00	6.00	6.00	26.43	26.73	26.78
4202	Subventii de la bugetul de stat	25.00	0.00	25.00		7.00	6.00	6.00	6.00	26.43	26.73	26.78
002002	3. Curente	25.00	0.00	25.00		7.00	6.00	6.00	6.00	26.43	26.73	26.78
420241	Subventii din bugetul de stat pentru finantarea sanatatii	25.00	0.00	25.00		7.00	6.00	6.00	6.00	26.43	26.73	26.78
4902	TOTAL CHELTUIELI	3,742.63	0.00	3,742.63	0.00	1,166.84	1,011.74	954.05	610.00	5,388.66	5,311.60	5,245.43
01	CHELTUIELI CURENTE	3,743.63	0.00	3,743.63	0.00	1,167.84	1,011.74	954.05	610.00	5,389.72	5,312.68	5,246.51
10	TITLUL I CHELTUIELI DE PERSONAL	2,049.32	0.00	2,049.32	0.00	669.67	536.10	486.50	357.05	3,169.55	3,095.42	3,084.43
1001	Cheltuieli salariale in bani	1,955.64	0.00	1,955.64	0.00	613.06	506.00	482.30	354.28	X	X	X
100101	Salarii de baza	1,825.64	0.00	1,825.64	0.00	563.06	466.00	442.30	354.28	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	130.00	0.00	130.00	0.00	50.00	40.00	40.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	51.50	0.00	51.50	0.00	25.50	26.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	51.50	0.00	51.50	0.00	25.50	26.00	0.00	0.00	X	X	X
1003	Contributii	42.18	0.00	42.18	0.00	31.11	4.10	4.20	2.77	X	X	X
100301	Contributii de asigurari sociale de stat	17.04	0.00	17.04	0.00	17.04	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.57	0.00	0.57	0.00	0.57	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	5.57	0.00	5.57	0.00	5.57	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.23	0.00	0.23	0.00	0.23	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	18.27	0.00	18.27	0.00	7.20	4.10	4.20	2.77	X	X	X
20	TITLUL II BUNURI SI SERVICII	822.18	0.00	822.18	0.00	217.04	232.64	234.55	137.95	1,225.92	1,218.26	1,239.98

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2001	Bunuri si servicii	433.10	0.00	433.10	0.00	134.00	102.60	111.55	84.95	X	X	X
200101	Furnituri de birou	20.05	0.00	20.05	0.00	6.00	5.05	5.00	4.00	X	X	X
200102	Materiale pentru curatenie	9.05	0.00	9.05	0.00	2.00	1.55	3.50	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	166.60	0.00	166.60	0.00	75.80	63.80	23.80	3.20	X	X	X
200104	Aps, canal si salubritate	11.00	0.00	11.00	0.00	3.30	3.30	3.30	1.10	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	2.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.30	0.00	20.30	0.00	7.40	7.40	3.40	2.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	31.90	0.00	31.90	0.00	8.00	6.00	11.50	6.40	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	154.20	0.00	154.20	0.00	28.50	8.50	51.05	66.15	X	X	X
2002	Reparatii curente	130.00	0.00	130.00	0.00	0.00	63.00	20.00	47.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	7.08	0.00	7.08	0.00	2.04	2.04	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.08	0.00	7.08	0.00	2.04	2.04	2.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	16.00	0.00	16.00	0.00	2.00	10.00	0.00	4.00	X	X	X
2014	Protectia muncii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	217.00	0.00	217.00	0.00	70.00	52.00	95.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	217.00	0.00	217.00	0.00	70.00	52.00	95.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.13	0.00	20.13	0.00	10.13	10.00	0.00	0.00	21.28	21.52	21.56
5501	A. Transferuri interne	20.13	0.00	20.13	0.00	10.13	10.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul HD	0.13	0.00	0.13	0.00	0.13	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	797.00	0.00	797.00	0.00	236.00	223.00	223.00	115.00	886.51	880.10	879.02

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5702	Ajutoare sociale	797.00	0.00	797.00	0.00	236.00	223.00	223.00	115.00	X	X	X
570201	Ajutoare sociale in numerar	787.00	0.00	787.00	0.00	226.00	223.00	223.00	115.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	35.00	10.00	10.00	0.00	86.46	97.38	21.52
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85 01)	-1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	-1.06	-1.08	-1.08
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	-1.06	-1.08	-1.08
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	-X	-X	-X
5002	Partea I-a Servicii publice generale	1,833.50	0.00	1,833.50	0.00	589.50	495.50	502.55	245.95	2,993.38	2,815.73	2,753.12
5102	Autoritati publice si actiuni externe	1,833.50	0.00	1,833.50	0.00	589.50	495.50	502.55	245.95	2,993.38	2,815.73	2,753.12
01	CHELTUIELI CURENTE	1,834.00	0.00	1,834.00	0.00	590.00	495.50	502.55	245.95	2,993.91	2,816.27	2,753.66
10	TITLUL I CHELTUIELI DE PERSONAL	1,420.00	0.00	1,420.00	0.00	472.00	392.00	356.00	200.00	2,500.95	2,420.00	2,431.84
1001	Cheftuieli salariale in bani	1,350.50	0.00	1,350.50	0.00	430.50	365.00	355.00	200.00	X	X	X
100101	Salarii de baza	1,240.50	0.00	1,240.50	0.00	390.50	325.00	325.00	200.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	40.00	40.00	30.00	0.00	X	X	X
1002	Cheftuieli salariale in natura	50.00	0.00	50.00	0.00	24.00	26.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	50.00	0.00	50.00	0.00	24.00	26.00	0.00	0.00	X	X	X
1003	Contributi	19.50	0.00	19.50	0.00	17.50	1.00	1.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	10.50	0.00	10.50	0.00	10.50	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.35	0.00	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	3.40	0.00	3.40	0.00	3.40	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	394.00	0.00	394.00	0.00	108.00	93.50	146.55	45.95	471.68	374.75	300.26
2001	Bunuri si servicii	146.00	0.00	146.00	0.00	30.00	28.50	43.55	43.95	X	X	X
200101	Furnituri de birou	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	3.00	2.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	15.00	0.00	6.00	6.00	2.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	18.00	0.00	5.00	4.00	6.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	0.00	10.00	5.00	19.05	35.95	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	217.00	0.00	217.00	0.00	70.00	52.00	95.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	217.00	0.00	217.00	0.00	70.00	52.00	95.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	21.28	21.52	21.56
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-0.53	-0.54	-0.54
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-0.53	-0.54	-0.54
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-X	-X	-X

[illegible]

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	63.00	0.00	63.00	0.00	24.00	13.00	13.00	13.00	63.00	63.00	63.00
5702	Ajutoare sociale	63.00	0.00	63.00	0.00	24.00	13.00	13.00	13.00	X	X	X
570201	Ajutoare sociale in numerar	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	154.65	0.00	154.65	0.00	43.58	40.82	38.35	31.90	155.29	158.47	160.38
65020301	Invatamant prescolar	47.29	0.00	47.29	0.00	10.65	10.86	15.78	10.00	47.50	48.56	49.19
65020302	Invatamant primar	107.36	0.00	107.36	0.00	32.93	29.96	22.57	21.90	107.79	109.91	111.19
650204	Invatamant secundar	90.35	0.00	90.35	0.00	33.42	28.18	12.65	16.10	90.71	92.53	93.62
65020401	Invatamant secundar inferior	90.35	0.00	90.35	0.00	33.42	28.18	12.65	16.10	90.71	92.53	93.62
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
6602	Sanatate	25.00	0.00	25.00	0.00	7.21	6.24	6.50	5.05	26.43	26.73	26.78
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	7.21	6.24	6.50	5.05	26.43	26.73	26.78
10	TITLUL I CHELTUIELI DE PERSONAL	24.82	0.00	24.82	0.00	7.17	6.10	6.50	5.05	26.24	26.54	26.59
1001	Cheltuieli salariale in bani	23.94	0.00	23.94	0.00	6.59	6.00	6.30	5.05	X	X	X
100101	Salarii de baza	23.94	0.00	23.94	0.00	6.59	6.00	6.30	5.05	X	X	X
1003	Contributii	0.88	0.00	0.88	0.00	0.58	0.10	0.20	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.50	0.00	0.50	0.00	0.20	0.10	0.20	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	0.18	0.00	0.18	0.00	0.04	0.14	0.00	0.00	0.19	0.19	0.19
2001	Bunuri si servicii	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00	X	X	X
200101	Furnituri de birou	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200102	Materiale pentru curatenie	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	0.08	0.00	0.08	0.00	0.04	0.04	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.08	0.00	0.08	0.00	0.04	0.04	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	25.00	0.00	25.00	0.00	7.21	6.24	6.50	5.05	26.43	26.73	26.78
66025050	Alte institutii si actiuni sanitare	25.00	0.00	25.00	0.00	7.21	6.24	6.50	5.05	26.43	26.73	26.78
6702	Cultura, recreere si religie	110.00	0.00	110.00	0.00	60.00	25.00	25.00	0.00	144.61	156.17	80.43
01	CHELTUIELI CURENTE	110.00	0.00	110.00	0.00	60.00	25.00	25.00	0.00	144.61	156.17	80.43
10	TITLUL I CHELTUIELI DE PERSONAL	49.00	0.00	49.00	0.00	19.00	15.00	15.00	0.00	51.80	52.37	52.48
1001	Cheltuieli salariale in bani	45.70	0.00	45.70	0.00	15.70	15.00	15.00	0.00	X	X	X
100101	Salarii de baza	45.70	0.00	45.70	0.00	15.70	15.00	15.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	1.80	0.00	1.80	0.00	0.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	0.55	0.00	0.55	0.00	0.55	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.35	6.42	6.43
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Incaltzit, iluminat si forta motrica	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.00	0.00	55.00	0.00	35.00	10.00	10.00	0.00	86.46	97.38	21.52
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
5912	Sustinerea cultelor	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	55.00	0.00	55.00	0.00	25.00	15.00	15.00	0.00	58.15	58.79	58.91

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
67020302	Biblioteci publice comunale, orasenesti, municipale	54.00	0.00	54.00	0.00	24.00	15.00	15.00	0.00	57.09	57.72	57.84
67020307	Camine culturale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.06	1.07	1.07
670205	Servicii recreative si sportive	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	51.46	52.38	21.52
67020501	Sport	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	51.46	52.38	21.52
670250	Alte servicii in domeniile culturii, recreerii si religiei	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	35.00	45.00	0.00
6802	Asigurari si asistenta sociala	1,269.00	0.00	1,269.00	0.00	373.00	333.00	309.00	254.00	1,389.00	1,389.00	1,389.00
01	CHELTUIELI CURENTE	1,269.50	0.00	1,269.50	0.00	373.50	333.00	309.00	254.00	1,389.53	1,389.54	1,389.54
10	TITLUL I CHELTUIELI DE PERSONAL	535.50	0.00	535.50	0.00	161.50	123.00	99.00	152.00	566.02	572.44	573.52
1001	Cheltuieli salariale in bani	515.50	0.00	515.50	0.00	150.27	120.00	96.00	149.23	X	X	X
100101	Salarii de baza	515.50	0.00	515.50	0.00	150.27	120.00	96.00	149.23	X	X	X
1003	Contributii	20.00	0.00	20.00	0.00	11.23	3.00	3.00	2.77	X	X	X
100301	Contributii de asigurari sociale de stat	5.74	0.00	5.74	0.00	5.74	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.89	0.00	1.89	0.00	1.89	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.35	0.00	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	11.77	0.00	11.77	0.00	3.00	3.00	3.00	2.77	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	734.00	0.00	734.00	0.00	212.00	210.00	210.00	102.00	823.51	817.10	816.02
5702	Ajutoare sociale	734.00	0.00	734.00	0.00	212.00	210.00	210.00	102.00	X	X	X
570201	Ajutoare sociale in numerar	734.00	0.00	734.00	0.00	212.00	210.00	210.00	102.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-0.53	-0.54	-0.54
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-0.53	-0.54	-0.54
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.50	0.00	-0.50	0.00	-0.50	0.00	0.00	0.00	-X	-X	-X
680205	Asistenta sociala in caz de boli si invaliditati	1,235.00	0.00	1,235.00	0.00	371.00	333.00	309.00	222.00	1,357.00	1,357.00	1,357.00
68020502	Asistenta sociala in caz de invaliditate	1,235.00	0.00	1,235.00	0.00	371.00	333.00	309.00	222.00	1,357.00	1,357.00	1,357.00

[illegible]

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	7,557.71	0.00	7,557.71		1,462.34	2,831.42	2,539.95	724.00	5,983.18	6,060.45	6,127.65
499002	VENITURI PROPRII	1,536.00	0.00	1,536.00		300.00	700.00	536.00	0.00	116.39	138.41	196.40
000202	I. VENITURI CURENTE	1,417.37	0.00	1,417.37		400.00	631.42	385.95	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,417.37	0.00	1,417.37		400.00	631.42	385.95	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,417.37	0.00	1,417.37		400.00	631.42	385.95	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,417.37	0.00	1,417.37		400.00	631.42	385.95	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,417.37	0.00	1,417.37		400.00	631.42	385.95	0.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumuturilor acordate	1,536.00	0.00	1,536.00		300.00	700.00	536.00	0.00	116.39	138.41	196.40
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,536.00	0.00	1,536.00		300.00	700.00	536.00	0.00	116.39	138.41	196.40
4202	Subventii de la bugetul de stat	4,604.34	0.00	4,604.34		762.34	1,500.00	1,618.00	724.00	5,866.79	5,922.04	5,931.25
420265	Finantarea Programului National de Dezvoltare Locala	4,604.34	0.00	4,604.34		762.34	1,500.00	1,618.00	724.00	5,866.79	5,922.04	5,931.25
4902	TOTAL CHELTUIELI	7,557.71	0.00	7,557.71	0.00	1,462.34	2,831.42	2,539.95	724.00	5,983.18	6,060.45	6,127.65
01	CHELTUIELI CURENTE	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	7.93	8.02	8.03
55	TITLUL VII ALTE TRANSFERURI	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	7.93	8.02	8.03
5501	A. Transferuri interne	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,550.21	0.00	7,550.21	0.00	1,454.84	2,831.42	2,539.95	724.00	5,975.25	6,052.43	6,119.62
71	TITLUL XIII ACTIVE NEFINANCIARE	7,550.21	0.00	7,550.21	0.00	1,454.84	2,831.42	2,539.95	724.00	5,975.25	6,052.43	6,119.62
7101	Active fixe	7,550.21	0.00	7,550.21	0.00	1,454.84	2,831.42	2,539.95	724.00	X	X	X
710101	Constructii	4,908.21	0.00	4,908.21	0.00	730.00	2,164.26	1,989.95	24.00	X	X	X
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710130	Alte active fixe (inclusiv reparatii capitale)	2,622.00	0.00	2,622.00	0.00	704.84	667.16	550.00	700.00	X	X	X
5002	Partea I-a Servicii publice generale	507.50	0.00	507.50	0.00	107.50	150.00	250.00	0.00	536.43	542.52	543.53
5102	Autoritati publice si actiuni externe	507.50	0.00	507.50	0.00	107.50	150.00	250.00	0.00	536.43	542.52	543.53
01	CHELTUIELI CURENTE	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	7.93	8.02	8.03
55	TITLUL VII ALTE TRANSFERURI	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	7.93	8.02	8.03
5501	A. Transferuri interne	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	500.00	0.00	500.00	0.00	100.00	150.00	250.00	0.00	528.50	534.50	535.50
71	TITLUL XIII ACTIVE NEFINANCIARE	500.00	0.00	500.00	0.00	100.00	150.00	250.00	0.00	528.50	534.50	535.50
7101	Active fixe	500.00	0.00	500.00	0.00	100.00	150.00	250.00	0.00	X	X	X
710101	Constructii	450.00	0.00	450.00	0.00	100.00	150.00	200.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	X	X	X
510201	Autoritati executive si legislative	507.50	0.00	507.50	0.00	107.50	150.00	250.00	0.00	536.43	542.52	543.53
51020103	Autoritati executive	507.50	0.00	507.50	0.00	107.50	150.00	250.00	0.00	536.43	542.52	543.53
6302	Partea a III-a Cheltuieli Social - Culturale	2,484.93	0.00	2,484.93	0.00	60.00	660.98	1,739.95	24.00	918.11	959.71	1,019.81
6502	Invatamant	1,810.94	0.00	1,810.94	0.00	0.00	150.00	1,639.95	20.99	100.00	132.31	190.87
70	CHELTUIELI DE CAPITAL	1,810.94	0.00	1,810.94	0.00	0.00	150.00	1,639.95	20.99	100.00	132.31	190.87
71	TITLUL XIII ACTIVE NEFINANCIARE	1,810.94	0.00	1,810.94	0.00	0.00	150.00	1,639.95	20.99	100.00	132.31	190.87
7101	Active fixe	1,810.94	0.00	1,810.94	0.00	0.00	150.00	1,639.95	20.99	X	X	X
710101	Constructii	1,810.94	0.00	1,810.94	0.00	0.00	150.00	1,639.95	20.99	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	1,810.94	0.00	1,810.94	0.00	0.00	150.00	1,639.95	20.99	100.00	132.31	190.87
6602	Sanatate	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	648.99	656.36	657.58
70	CHELTUIELI DE CAPITAL	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	648.99	656.36	657.58
71	TITLUL XIII ACTIVE NEFINANCIARE	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	648.99	656.36	657.58
7101	Active fixe	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	X	X	X
710101	Constructii	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
660250	Alte cheltuieli in domeniul sanatatii	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	648.99	656.36	657.58
66025050	Alte institutii si actiuni sanitare	613.99	0.00	613.99	0.00	0.00	510.98	100.00	3.01	648.99	656.36	657.58
6702	Cultura, recreere si religie	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	169.12	171.04	171.36
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	169.12	171.04	171.36
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	169.12	171.04	171.36
7101	Active fixe	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	169.12	171.04	171.36
67020307	Camine culturale	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	169.12	171.04	171.36
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,053.28	0.00	2,053.28	0.00	650.00	1,353.28	50.00	0.00	2,170.32	2,194.96	2,199.06
7002	Locuinte, servicii si dezvoltare publica	2,053.28	0.00	2,053.28	0.00	650.00	1,353.28	50.00	0.00	2,170.32	2,194.96	2,199.06
70	CHELTUIELI DE CAPITAL	2,053.28	0.00	2,053.28	0.00	650.00	1,353.28	50.00	0.00	2,170.32	2,194.96	2,199.06
71	TITLUL XIII ACTIVE NEFINANCIARE	2,053.28	0.00	2,053.28	0.00	650.00	1,353.28	50.00	0.00	2,170.32	2,194.96	2,199.06
7101	Active fixe	2,053.28	0.00	2,053.28	0.00	650.00	1,353.28	50.00	0.00	X	X	X
710101	Constructii	2,033.28	0.00	2,033.28	0.00	630.00	1,353.28	50.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,933.28	0.00	1,933.28	0.00	600.00	1,333.28	0.00	0.00	2,043.48	2,066.68	2,070.54
70020501	Alimentare cu apa	1,933.28	0.00	1,933.28	0.00	600.00	1,333.28	0.00	0.00	2,043.48	2,066.68	2,070.54
700206	Iluminat public si electrificari rurale	100.00	0.00	100.00	0.00	30.00	20.00	50.00	0.00	105.70	106.90	107.10
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	21.14	21.38	21.42
7902	Partea a V-a Actiuni economice	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	2,358.32	2,363.26	2,365.25
8402	Transporturi	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	2,358.32	2,363.26	2,365.25
70	CHELTUIELI DE CAPITAL	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	2,358.32	2,363.26	2,365.25
71	TITLUL XIII ACTIVE NEFINANCIARE	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	2,358.32	2,363.26	2,365.25
7101	Active fixe	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	X	X	X
840203	Transport rutier	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	2,358.32	2,363.26	2,365.25

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
84020301	Drumuri si poduri	2,512.00	0.00	2,512.00	0.00	644.84	667.16	500.00	700.00	2,358.32	2,363.26	2,365.25
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA

VLĂDESCU ION



CONTRASEMNEAZA,
SECRETAR DELEGAT
AURAM ELENA- ANISOARA

(Handwritten signature)

Denumirea unității administrativ teritoriale
Cod identificare fiscală

COMUNA FRANCESTI

anexa 1a

LISTA OBIECTIVELOR DE INVESTIȚII

cu finanțare din bugetul: local - sursa 02

pentru: COMUNA FRANCESTI

în anul 2018

cod fiscal: 2541100

Total credite de angajament aferente anului curent:

7650.21 mii lei ***

- mii lei -

Nr. crt.	Denumire Indicator	Valoarea totală actualizată	Valoare plăți efectuate până la finele anului precedent	Credite bugetare aprobate în anul curent **)	Capacități	Termen P.I.F.	Clasificare bugetara
0	1	2	3	4	5	6	7
1	Total general, din care:	17,663.75	4,558.10	7,650.21	x	x	x
1.1	A Lucrari in continuare	14,698.43	4,509.10	4,865.28	x	x	x
1.2	B Lucrari noi	2,655.32	49.00	2,474.93	x	x	x
1.3	C Alte cheltuieli de investitii *)	310.00	0.00	310.00	x	x	x
2	Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole bugetare, astfel:	17,663.75	4,558.10	7,650.21	x	x	x
2.1	Cap. 51 total (A + B + C), din care:	1,603.91	195.00	500.00	x	x	x
A	Obiective in continuare (1 + 2 + 3 + ...)	1,553.91	195.00	450.00	x	x	
1.	CONSTRUIRE SEDIU PRIMARIE	1,553.91	195.00	450.00	CONTRACT	2019	71.01.01
B	Obiective noi (1 + 2 + 3 + ...)	50.00	0.00	50.00	x	x	
1.	ACHIZITIE TEREN	50.00	0.00	50.00	****)	2018	71.01.01
C	Alte cheltuieli de investitii (total)	0.00	0.00	0.00	x	x	
2.5	Cap. 65 total (A + B + C), din care:	1,800.26	21.00	1,810.94	x	x	x
A	Obiective in continuare (1 + 2 + 3 + ...)	0.00	0.00	0.00	x	x	
B	Obiective noi (1 + 2 + 3 + ...)	1,800.26	21.00	1,710.94	x	x	
1.	PROIECTARE SI EXECUTIE REABILITARE, MODERNIZARE SI EXTINDERE ,IMPRESMUIRE,SCOALA CLS I-VIII COMUNA FRANCESTI JUDETUL VALCEA	1,800.26	21.00	1,710.94	DOC	2020	71.01.01
C	Alte cheltuieli de investitii (total)	100.00	0.00	100.00	x	x	
2.6	Cap. 66 total (A + B + C), din care:	705.06	28.00	613.99	x	x	x
A	Obiective in continuare (1 + 2 + 3 + ...)	0.00	0.00	0.00	x	x	
B	Obiective noi (1 + 2 + 3 + ...)	705.06	28.00	613.99	x	x	
1.	PROIECTARE SI EXECUTIE REABILITARE, MODERNIZARE SI EXTINDERE DISPENSAR UMAN COMUNA FRANCESTI JUDETUL VALCEA	705.06	28.00	613.99	DOC	2020	71.01.01
C	Alte cheltuieli de investitii (total)	0.00	0.00	0.00	x	x	
2.7	Cap. 67 total (A + B + C), din care:	160.00	0.00	160.00	x	x	x
A	Obiective in continuare (1 + 2 + 3 + ...)	0.00	0.00	0.00	x	x	
B	Obiective noi (1 + 2 + 3 + ...)	0.00	0.00	0.00	x	x	
C	Alte cheltuieli de investitii (total)	160.00	0.00	160.00	x	x	
2.9	Cap. 70 total (A + B + C), din care:	6,653.70	4,314.10	2,053.28	x	x	x
A	Obiective in continuare (1 + 2 + 3 + ...)	6,533.70	4,314.10	1,933.28	x	x	
1.	ALIMENTARE CU APA COMUNA FRANCESTI JUDETUL VALCEA	6,533.70	4,314.10	1,933.28	CONTRACT	2018	71.01.01
B	Obiective noi (1 + 2 + 3 + ...)	100.00	0.00	100.00	x	x	
1.	PROIECTARE SI EXECUTIE RETEA ILUMINAT PUBLIC	100.00	0.00	100.00	****)	2018	71.01.01
C	Alte cheltuieli de investitii (total)	20.00	0.00	20.00	x	x	
2.14	Cap. 84 total (A + B + C), din care:	6,640.82	0.00	2,512.00	x	x	x
A	Obiective in continuare (1 + 2 + 3 + ...)	6,610.82	0.00	2,482.00	x	x	
B	Obiective noi (1 + 2 + 3 + ...)	0.00	0.00	0.00	x	x	
1.	PROIECTARE SI EXECUTIE "Modernizare drumuri de interes local in satul,Cosani (La Ionescu,La Cică,La Nițoi,La Ivănoiu,La Ismana in COMUNA FRANCESTI,JUDETUL VALCEA"	600.00	0.00	600.00	****)	2018	71.01.30

B	PROIECTARE SI EXECUTIE Reabilitare drumuri de interes local in comuna Frincesti, judetul Valcea DRUMUL DE LA TAPARLU D.(poz.89), DRUMUL DE LA SNOCIOB M.(poz.88), DRUMUL SPRE VIISOARA (poz.119), DRUMUL COMUNAL VIISOARA (poz.122,123), DRUMUL SPRE CIOC (poz.110), DRUMUL SPRE DELNITA (poz 111), DE PE RAZA COMUNEI FRANCESTI						
2	FRANCESTI, JUDETUL VALCEA	5,624.82		1,298.00		2018	71.01.30
3	PROIECTARE SI EXECUTIE Modernizare drumuri de interes local în satul ,Frâncesti,(La	265.00	0.00	265.00	DOC	2018	71.01.30
4	REPARATII DRUMURI LOCALE AFECTATE DE CALAMITATI	319.00	0.00	319.00	CONTRACT	2018	71.01.30
C	Alte cheltuieli de investitii (total)	30.00	0.00	30.00		x	

Confirmăm pe propria răspundere că obiectivele de mai sus se încadrează atât ca obiective, cât și ca surse, în lista investițiilor aprobată ca anexă la bugetul local.

Presedinte de sedinta,

Contrasemneaza,

Vladescu Ion

Secretar delegat, Avram Elena Anisoara

Notă *) alte cheltuieli de investitii: defalcate pe obiective in cadrul anexei 1b

**) pentru obiectivele depuse la mdrapfe s-a prevazut in lista contributia locala si rest din contractul de finantare alimentare apa

*** estimari conform anexa 3 obiective inv pndl 2

**** estimari conform preturi de piata



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Denumirea unității administrativ teritoriale
Cod identificare fiscală

COMUNA FRANCESTI

anexa 1b

LISTA poziției C "Alte Cheltuieli de investiții"

cu finanțare din bugetul: **bugetul local - sursa 02** în anul **2018**
defalcată pe categorii de bunuri definite conform art. 46 alin. (2) lit. a-e din Legea 273/2006 privind finanțele publice locale
pentru: **COMUNA FRANCESTI** cod fiscal: **2541100**

Total credite de angajament aferente anului curent:

310.00 mii lei

- mii lei -

Nr. crt.	Denumire Indicator	U.M.	Cantitatea	Credite bugetare aprobate în anul curent	Plăți efectuate nr. și data document *)	Suma *)	Clasificare bugetara
0	1	2	3	4	5	6	7
1	Total general, din care:	x	x	210.00	x	x	x
1.1	a. Achiziții Imobile	x	x	0.00	x	x	x
1.2	b. Dotări Independente	x	x	20.00	x	x	x
1.3	c. Studii fezabilitate	x	x	190.00	x	x	x
1.4	d. Consolidări	x	x	0.00	x	x	x
1.5	e. Alte cheltuieli	x	x	0.00	x	x	x
2	Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole bugetare, astfel:	x	x	210.00	x	x	x
2.1	Cap. 51 total (a+b+c+d+e), din care:	x	x	0.00	x	x	
a.	Total, achiziții Imobile (1+2+3+...)	x	x	0.00	x	x	
b.	Total, dotări Independente (1+2+3+...)	x	x	0.00	x	x	
c.	Total, studii de fezabilitate (1+2+3+...)	x	x	0.00	x	x	
d.	Total, consolidări (1+2+3+...)	x	x	0.00	x	x	
e.	Total, alte cheltuieli (1+2+3+...)	x	x	0.00	x	x	
2.5	Cap. 65 total (a+b+c+d+e), din care:	x	x	100.00	x	x	
a.	Total, achiziții Imobile (1+2+3+...)	x	x	0.00	x	x	
b.	Total, dotări Independente (1+2+3+...)	x	x	0.00	x	x	
	Total, studii de fezabilitate (1+2+3+...)	x	x	100.00	x	x	
c.	1 SF DOCUMENTAȚII REABILITARE, MODERNIZARE SI EXTINDERE SCOALA CLS I-VIII COMUNA FRANCESTI JUDETUL VALCEA	BUC	1	100.00			71.01.30
d.	Total, consolidări (1+2+3+...)	x	x	0.00	x	x	
e.	Total, alte cheltuieli (1+2+3+...)	x	x	0.00	x	x	
2.6	Cap. 66 total (a+b+c+d+e), din care:	x	x	0.00	x	x	
a.	Total, achiziții Imobile (1+2+3+...)	x	x	0.00	x	x	
b.	Total, dotări Independente (1+2+3+...)	x	x	0.00	x	x	
	Total, studii de fezabilitate (1+2+3+...)	x	x	0.00	x	x	
c.	1 SF DOCUMENTAȚII REABILITARE, MODERNIZARE SI EXTINDERE DISPENSAR UMAN COMUNA FRANCESTI JUDETUL VALCEA	BUC	1	0.00			71.01.30
d.	Total, consolidări (1+2+3+...)	x	x	0.00	x	x	
e.	Total, alte cheltuieli (1+2+3+...)	x	x	0.00	x	x	
2.7	Cap. 67 total (a+b+c+d+e), din care:	x	x	60.00	x	x	
a.	Total, achiziții Imobile (1+2+3+...)	x	x	0.00	x	x	
b.	Total, dotări Independente (1+2+3+...)	x	x	0.00	x	x	
	Total, studii de fezabilitate (1+2+3+...)	x	x	60.00	x	x	
c.	1 DALI REABILITARE SI MODERNIZARE CAMIN CULTURAL GENUNENI	BUC	1	30.00			71.01.30
	2 SF DOCUMENTAȚII SALA DE SPORT COMUNA FRANCESTI JUDETUL VALCEA	BUC	1	30.00			71.01.30
d.	Total, consolidări (1+2+3+...)	x	x	0.00	x	x	
e.	Total, alte cheltuieli (1+2+3+...)	x	x	0.00	x	x	
2.9	Cap. 70 total (a+b+c+d+e), din care:	x	x	20.00	x	x	
a.	Total, achiziții Imobile (1+2+3+...)	x	x	0.00	x	x	
	Total, dotări Independente (1+2+3+...)	x	x	20.00	x	x	
b.	1 ACHIZITIE PLUG	BUC	1	8.00			71.01.02
	2 ACHIZITIE SARARITA	BUC	1	12.00			71.01.02
	3	BUC	1				71.01.30
c.	Total, studii de fezabilitate (1+2+3+...)	x	x	0.00	x	x	
d.	Total, consolidări (1+2+3+...)	x	x	0.00	x	x	
e.	Total, alte cheltuieli (1+2+3+...)	x	x	0.00	x	x	
2.14	Cap. 84 total (a+b+c+d+e), din care:	x	x	30.00	x	x	
a.	Total, achiziții Imobile (1+2+3+...)	x	x	0.00	x	x	
b.	Total, dotări Independente (1+2+3+...)	x	x	0.00	x	x	
	Total, studii de fezabilitate (1+2+3+...)	x	x	30.00	x	x	
c.	1 DALI STUDII ASFALTARE SI MODERNIZARE DRUMURI COMUNALE	BUC	1	30.00			71.01.30
	2	BUC	1	0.00			71.01.30
d.	Total, consolidări (1+2+3+...)	x	x	0.00	x	x	
e.	Total, alte cheltuieli (1+2+3+...)	x	x	0.00	x	x	

Confirmăm pe propria răspundere că obiectivele de mai sus se încadrează atât ca obiective, cât și ca surse, în lista investițiilor aprobată ca anexă la bugetul local.

Presedinte de sedinta,

Vladescu Ion

Contrasemneaza,

Secretar delegat,
Avram Elena Anisoara

Comuna Francesti
Judetul Valcea

APROBAT
Ordonator principal de credite



Nr. din 2018
ANEXA NR.3
La HCL nr 16/2018

LISTA

OBIECTIVELOR DE INVESTITII PE ANUL 2018 FINANTATE SURSA A BUGETUL LOCAL, PE ANUL 2018											
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C+M												
NRCRT	Denumirea obiectivelor de investitiiu	Valuarea totala	Valuarea totala actualizara	Cheltuei totale(col 5 la col 9)	Surse proprii	Credite bancare interne	Credite bancare externe	Finantate din Alte surse constituie conform legii FINANTARE EUROPEANA F.S.E	Total alocatii	Din care		
									0	1	2	3
	TOTAL	17669.70	13540.88	7550.21					7550.21	3292	4258.21	
A	LUCRARI IN CONTINUARE	14698.43	10569.61	4865.28					4865.28	2932	1933.28	
B	LUCRARI NOI	2661.27	2661.27	2474.93					2474.93	150	2324.93	
C	ALTE CHELTUIELI DE INVESTITII	310	310	310					210	210	0	
	CAP.51.A TOTAL	1603.91	1603.91	500					500	500	0	
A	LUCRARI IN CONTINUARE CONSTRUCTIE PRIMARIE	1553.91	1553.91	450					450	450		A
B	ACHIZITIE TEREN	50	50	50					50	50		
	CAP.65.TOTAL	1900.26	1900.26	1810.94					1810.94	100	1710.94	
B	LUCRARI NOI PROIECTARE SI EXECUTIE REABILITARE,MODERNIXARE SI EXTINDERE,IMPRESMUIRE,SCOALA	1800.26	1800.26	1710,94					1710.94	0	1710.94	

[illegible]

	Reabilitare drumuri de interes local in comuna Frincesti, judetul Valcea " DRUM LA TAPARIU D.(poz.89),DRUMUL DE LA SNOCIOB M.(poz.88),DRUMUL SPRE VIISOARA (poz.119),DRUMUL COMUNAL VIISOARA (poz.122,123),DRUMUL SPRE CIOC(poz.110)DRUMUL SPRE DELNITA (poz.111), DE PE RAZA COMUNEI FRANCESTI ,JUDETUL VALCEA" 2. . PROIECTARE SI EXECUTIE "Modernizare drumuri de interes local in satul ,Cosani,(La Ionescu,La Cică,La Nițoi,La Nițoi,La Ivănoiu,La Ismană în COMUNA FRANCESTI ,JUDETUL VALCEA" 3. PROIECTARE SI EXECUTIE "Modernizare drumuri de interes local in satul ,Frncești,(LaCismărești, La Georgescu,La Bunget) în COMUNA FRANCESTI ,JUDETUL VALCEA" 4--REPARATII DRUMURI LOCALE AFECTATE DE CALAMITATI	5624.82	1298	1298					1298	1298		
		600	600	600					600	600		
		265	265	265					265	265		
		319	319	319					319	319		
C	ALTE CHELTUIELI DE INVESTITI TOTAL	30	30	30					30	30		
	--DALI STUDII ASFALTARE SI MODERNIZARE DRUMURI COMUNALE	30	30	30					30	30		

Presedinte de sedinta
VLADESCU Ion



Contrasemneaza,
Secretar delegat,
AVRAM Elena - Anisoara