ROMÂNIA
JUDEŢUL HARGHITA
CONSILIUL LOCAL DITRĂU

# HOTĂRÂREA NR. 37/2019

**pentru rectificarea bugetului local al comunei Ditrău pe anul 2019**

Consiliul Local Ditrău, jud. Harghita, întrunit în şedinţă extraordinară în data de 18 iunie 2019

Având în vedere

- prevederile Legii nr. 50/2019 legea bugetului de stat pe anul 2019;
- prevederile Legi nr. 273/2006 privind finanţele publice locale, modificată şi completată;
- Hotărârea Consiliului local Ditrău nr. 26/2019 pentru aprobarea bugetului local al comunei Ditrău pe anul 2019, rectificată;
- Adresa Consiliului Judeţean Harghita cu nr 12704/2019 privind repartizarea sumei de 465 mii lei, constituit din cota de 7,5% din impozitul pe venit , pe anul 2019
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă la elaborarea actelor normative, republicată, modificată şi completată;
- Referatul de specialitate nr. 3272/2019 prezentat de contabila din cadrul aparatului propriu al primarului comunei Ditrău;
- Raportul tuturor comisiilor de specialitate;

În temeiul prevederilor art. 36, alin (4), lit."a" şi art. 45, alin (2), lit. „a" din Legea nr. 215/2001 privind administraţia publică locală, republicată, modificată şi completată,

## HOTĂRĂŞTE:

**Art. 1.** Aprobă rectificarea bugetului local al comunei Ditrău pe anul 2019, trimestrul II, constând în majorarea veniturilor şi a cheltuielilor cu suma de **465 mii lei,** astfel la venituri va cifra suma **de 22 .632,41 mii lei** iar la cheltuieli suma de **25.148,00 mii lei,** cu un deficit de **2515,59 mii lei.**

**Art. 2.** Aprobă bugetul general rectificat, care după modificările intervenite va cifra în sumă de **22.689,13 mii lei** la venituri şi în sumă de **25.258,90 mii lei** la cheltuieli, cu un deficit de **2.569,77 mii lei, astfel:**

| **A) VENITURI se majorează după cum urmează:** | **TRIM II** |
|---|---|
| Cod 04.02.05 | 465.000 lei |
| Total | 465.000 lei |

| **B) CHELTUIELI se majorează** | **TRIM II** |
|---|---|
| **INVESTIŢII** | |
| Cap 84.02.03.03 | |
| -Art 71.01.01 | 465.000 lei |
| Total | 465.000 lei |

**Art. 3.** Aprobă modificarea listei de investiţii cu suma de **465 000** lei pentru asigurarea surselor proprii la investiţia Reabilitarea drumurilor publice din interiorul comunei Ditrău, jud. Harghita

**Art. 4.** Prezenta se aduce la cunoştinţă publică şi se comunică: Instituţiei Prefectului Judeţului Harghita, Administraţiei Judeţene a Finanţelor publice Harghita, primarului comunei Ditrău.

**Art. 5.** Cu aducere la îndeplinire a prezenţei se însărcinează primarul comunei Ditrău, prin Compartimentul contabilitate.

Ditrău, 18.06 2019

Preşedintele şedinţei:
Bogacs Arpad




Contrasemnează:
Secretar
Bajkó Károly

ROMANIA
JUDETUL HARGHITA
COMUNA DITRAU

LISTA

obiectivelor de investitii pe anul 2019 cu finantare partiala sau totala din bugetul local al comunei Ditrau

| nr. Crt. | denumire obiectivului | | valoare totala | cheltuieli din total surse de finantare | Finantate din | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | surse proprii | credite bancare | fonduri externe 56 | alte surse potrivit legii | alocatii bugetare 71 |
| | **TOTAL din care** | | | **10836100** | **0** | **0** | **0** | **0** | **0** |
| A | Lucrări în continuare | | **10836100** | 10826100 | | | | | |
| B | Lurari noi | | | | | | | | |
| C | Achizitii de bunuri si alte chelt. De investitii | | | 10000 | | | | | |
| | **Cap. 51 autoriăti publice locale** | | **10000** | **10000** | **0** | **0** | **0** | **0** | **10000** |
| | | **Total C** | | 10000 | 0 | 0 | 0 | 0 | 10000 |
| A | Dotare | Achizitionare aparat multifunctional imprimare | | 10000 | | | | | 10000 |
| | | | | | | | | | |
| | | | | 0 | | | | | |
| | **Cap. 67 parc** | | **115000** | **115000** | | | 0 | | 115000 |
| B | lucrari in continuare | **Total B** | | 50000 | | | 0 | | 50000 |
| | | Amenajare spatiu verde faza 2 | | 50000 | | | **0** | | 50000 |
| | 61. PSI | | | 65000 | | | | | 65000 |
| | | Achizitionare masina speciala de stingerea incendiului SH | | | | | | | 65000 |
| | **Cap. 70.02. dezv. Publ.** | | **5506510** | 5506510 | | | | | **5506510** |
| | | Total B | | 5506510 | | | | | **5506510** |
| | | Rezervor inmagazinare zona de presiune II, comuna ditrau jud Harghita | | 990510 | | | | | **990510** |
| | | Reabilitarea sistemului de iluminat public | | 497950 | | | | | **497950** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Imbunatatirea infrastructurii educationale prin reabilitare, modernizare si dotarea liceului tehnologcs Puskas Tivadar si a scolii gimnaziale Jolotca, com Ditrau, jud Harghita. | | 4018050 | | | | | **4018050** |
| | **Cap. 74. mediu** | | **2515590** | **2515590** | **0** | **0** | **0** | **0** | **2515590** |
| | | **Total A** | | **2515590** | **0** | **0** | **0** | **0** | **2515590** |
| B | Lucrări in continuare | | | **0** | | | | | 0 |
| | | Extinderea retelei de apa si canal al comunei Ditrau | | **2515590** | | | | | 2515590 |
| A | Lucrari noi | | | 0 | | | 0 | | |
| | **Cap 84. drumuri** | | **2689000** | **2689000** | **0** | **0** | **0** | **0** | **0** |
| | | **Total A** | | **2689000** | | | | | **2689000** |
| A | Lucrări in continuare | Modernizare si consolidare drum comunal DC65, in comuna Ditrău, sat Jolotca | | 1186000 | | | **0** | | 1186000 |
| B | Lucrări noi | Reabilitarea drumurilor publice din interiorul comunei Ditrau, Jud. Harghita | | 1463000 | | | **0** | | 1463000 |
| | | Modernizarea drumului de acces intre blocuri is comuna Ditrau, jud Harghita | | 40000 | | | | | 40000 |

PRIMAR

0

Judetul Harghita
Comuna Ditrau
Formular: 11

# BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE

pe anul 2019 si estimari pentru anii 2020 - 2022

- mii lei -

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | **Total** | Transferuri intre bugete (se scad) | **Total buget general** |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| **VENITURI TOTAL (rd.02+ 18+ 19+ 20+ 23)** | **01/2019** | **22,632.41** | **56.72** | | | | **22,689.13** | | **22,689.13** |
| | **01/2020** | **7,498.50** | **52.00** | | | | **7,550.50** | | **7,550.50** |
| | **01/2021** | **7,510.50** | **52.00** | | | | **7,562.50** | | **7,562.50** |
| | **01/2022** | **7,518.50** | **52.00** | | | | **7,570.50** | | **7,570.50** |
| Venituri curente (rd.03+ 17) | 02/2019 | 6,672.00 | 56.72 | | | | 6,728.72 | | 6,728.72 |
| | 02/2020 | 6,649.00 | 52.00 | | | | 6,701.00 | | 6,701.00 |
| | 02/2021 | 6,929.00 | 52.00 | | | | 6,981.00 | | 6,981.00 |
| | 02/2022 | 7,136.00 | 52.00 | | | | 7,188.00 | | 7,188.00 |
| Venituri fiscale (rd.04+ 06+ 09+ 10+ 11+16) | 03/2019 | 6,302.00 | | | | | 6,302.00 | | 6,302.00 |
| | 03/2020 | 6,319.00 | | | | | 6,319.00 | | 6,319.00 |
| | 03/2021 | 6,599.00 | | | | | 6,599.00 | | 6,599.00 |
| | 03/2022 | 6,806.00 | | | | | 6,806.00 | | 6,806.00 |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 04/2019 | | | | | | | | |
| | 04/2020 | | | | | | | | |
| | 04/2021 | | | | | | | | |
| | 04/2022 | | | | | | | | |
| Impozit pe profit | 05/2019 | | | | | | | | |
| | 05/2020 | | | | | | | | |
| | 05/2021 | | | | | | | | |
| | 05/2022 | | | | | | | | |
| Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care: | 06/2019 | 2,020.00 | | | | | 2,020.00 | | 2,020.00 |
| | 06/2020 | 659.00 | | | | | 659.00 | | 659.00 |
| | 06/2021 | 659.00 | | | | | 659.00 | | 659.00 |
| | 06/2022 | 660.00 | | | | | 660.00 | | 660.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *) | 07/2019 | 10.00 | | | | | 10.00 | | 10.00 |
| | 07/2020 | 10.00 | | | | | 10.00 | | 10.00 |
| | 07/2021 | 10.00 | | | | | 10.00 | | 10.00 |
| | 07/2022 | 10.00 | | | | | 10.00 | | 10.00 |
| Cote si sume defalcate din impozitul pe venit | 08/2019 | 2,010.00 | | | | | 2,010.00 | | 2,010.00 |
| | 08/2020 | 649.00 | | | | | 649.00 | | 649.00 |
| | 08/2021 | 649.00 | | | | | 649.00 | | 649.00 |
| | 08/2022 | 650.00 | | | | | 650.00 | | 650.00 |
| Alte impozite pe venit, profit si castiguri din capital | 09/2019 | | | | | | | | |
| | 09/2020 | | | | | | | | |

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total | Transferuri intre bugete (se scad) | Total buget general |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | 09/2021 | | | | | | | | |
| | 09/2022 | | | | | | | | |
| Impozite si taxe pe proprietate | 10/2019 | 734.00 | | | | | 734.00 | | 734.00 |
| | 10/2020 | 626.00 | | | | | 626.00 | | 626.00 |
| | 10/2021 | 629.00 | | | | | 629.00 | | 629.00 |
| | 10/2022 | 631.00 | | | | | 631.00 | | 631.00 |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15) | 11/2019 | 3,548.00 | | | | | 3,548.00 | | 3,548.00 |
| | 11/2020 | 5,034.00 | | | | | 5,034.00 | | 5,034.00 |
| | 11/2021 | 5,311.00 | | | | | 5,311.00 | | 5,311.00 |
| | 11/2022 | 5,515.00 | | | | | 5,515.00 | | 5,515.00 |
| Sume defalcate din TVA | 12/2019 | 3,200.00 | | | | | 3,200.00 | | 3,200.00 |
| | 12/2020 | 4,754.00 | | | | | 4,754.00 | | 4,754.00 |
| | 12/2021 | 5,031.00 | | | | | 5,031.00 | | 5,031.00 |
| | 12/2022 | 5,235.00 | | | | | 5,235.00 | | 5,235.00 |
| Alte impozite si taxe generale pe bunuri si servicii | 13/2019 | | | | | | | | |
| | 13/2020 | | | | | | | | |
| | 13/2021 | | | | | | | | |
| | 13/2022 | | | | | | | | |
| Taxe pe servicii specifice | 14/2019 | | | | | | | | |
| | 14/2020 | | | | | | | | |
| | 14/2021 | | | | | | | | |
| | 14/2022 | | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15/2019 | 348.00 | | | | | 348.00 | | 348.00 |
| | 15/2020 | 280.00 | | | | | 280.00 | | 280.00 |
| | 15/2021 | 280.00 | | | | | 280.00 | | 280.00 |
| | 15/2022 | 280.00 | | | | | 280.00 | | 280.00 |
| Alte impozite si taxe fiscale | 16/2019 | | | | | | | | |
| | 16/2020 | | | | | | | | |
| | 16/2021 | | | | | | | | |
| | 16/2022 | | | | | | | | |
| Venituri nefiscale | 17/2019 | 370.00 | 56.72 | | | | 426.72 | | 426.72 |
| | 17/2020 | 330.00 | 52.00 | | | | 382.00 | | 382.00 |
| | 17/2021 | 330.00 | 52.00 | | | | 382.00 | | 382.00 |
| | 17/2022 | 330.00 | 52.00 | | | | 382.00 | | 382.00 |
| Venituri din capital | 18/2019 | | | | | | | | |
| | 18/2020 | | | | | | | | |
| | 18/2021 | | | | | | | | |
| | 18/2022 | | | | | | | | |
| Operatiuni financiare | 19/2019 | | | | | | | | |
| | 19/2020 | | | | | | | | |
| | 19/2021 | | | | | | | | |
| | 19/2022 | | | | | | | | |

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | **Total** | Transferuri intre bugete (se scad) | **Total buget general** |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| Subventii (rd.21+ 22) | 20/2019 | 8,760.71 | | | | | 8,760.71 | | 8,760.71 |
| | 20/2020 | 849.50 | | | | | 849.50 | | 849.50 |
| | 20/2021 | 581.50 | | | | | 581.50 | | 581.50 |
| | 20/2022 | 382.50 | | | | | 382.50 | | 382.50 |
| Subventii de la bugetul de stat | 21/2019 | 7,280.51 | | | | | 7,280.51 | | 7,280.51 |
| | 21/2020 | 849.50 | | | | | 849.50 | | 849.50 |
| | 21/2021 | 581.50 | | | | | 581.50 | | 581.50 |
| | 21/2022 | 382.50 | | | | | 382.50 | | 382.50 |
| Subventii de la alte administratii | 22/2019 | 1,480.20 | | | | | 1,480.20 | | 1,480.20 |
| | 22/2020 | | | | | | | | |
| | 22/2021 | | | | | | | | |
| | 22/2022 | | | | | | | | |
| Sume primite de la UE in contul platilor efectuate | 23/2019 | 7,199.70 | | | | | 7,199.70 | | 7,199.70 |
| | 23/2020 | | | | | | | | |
| | 23/2021 | | | | | | | | |
| | 23/2022 | | | | | | | | |
| **CHELTUIELI - TOTAL (rd.25+ 36+ 37+ 40+ 41)** | **24/2019** | **25,148.00** | **110.90** | | | | **25,258.90** | | **25,258.90** |
| | **24/2020** | **7,498.50** | **52.00** | | | | **7,550.50** | | **7,550.50** |
| | **24/2021** | **7,510.50** | **52.00** | | | | **7,562.50** | | **7,562.50** |
| | **24/2022** | **7,518.50** | **52.00** | | | | **7,570.50** | | **7,570.50** |
| Cheltuieli curente (rd.26 la rd.35) | 25/2019 | 14,241.90 | 110.90 | | | | 14,352.80 | | 14,352.80 |
| | 25/2020 | 4,459.50 | 52.00 | | | | 4,511.50 | | 4,511.50 |
| | 25/2021 | 4,467.50 | 52.00 | | | | 4,519.50 | | 4,519.50 |
| | 25/2022 | 4,475.50 | 52.00 | | | | 4,527.50 | | 4,527.50 |
| Cheltuieli de personal | 26/2019 | 2,906.80 | | | | | 2,906.80 | | 2,906.80 |
| | 26/2020 | 2,383.50 | | | | | 2,383.50 | | 2,383.50 |
| | 26/2021 | 2,383.50 | | | | | 2,383.50 | | 2,383.50 |
| | 26/2022 | 2,383.50 | | | | | 2,383.50 | | 2,383.50 |
| Bunuri si servicii | 27/2019 | 1,779.20 | 110.90 | | | | 1,890.10 | | 1,890.10 |
| | 27/2020 | 1,403.00 | 52.00 | | | | 1,455.00 | | 1,455.00 |
| | 27/2021 | 1,411.00 | 52.00 | | | | 1,463.00 | | 1,463.00 |
| | 27/2022 | 1,419.00 | 52.00 | | | | 1,471.00 | | 1,471.00 |
| Dobanzi | 28/2019 | 8.00 | | | | | 8.00 | | 8.00 |
| | 28/2020 | 2.00 | | | | | 2.00 | | 2.00 |
| | 28/2021 | 2.00 | | | | | 2.00 | | 2.00 |
| | 28/2022 | 2.00 | | | | | 2.00 | | 2.00 |
| Subventii | 29/2019 | 113.50 | | | | | 113.50 | | 113.50 |
| | 29/2020 | 113.00 | | | | | 113.00 | | 113.00 |
| | 29/2021 | 113.00 | | | | | 113.00 | | 113.00 |
| | 29/2022 | 113.00 | | | | | 113.00 | | 113.00 |
| Fonduri de rezerva | 30/2019 | 5.00 | | | | | 5.00 | | 5.00 |
| | 30/2020 | | | | | | | | |
| | 30/2021 | | | | | | | | |

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | **Total** | Transferuri intre bugete (se scad) | **Total buget general** |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | 30/2022 | | | | | | | | |
| Transferuri intre unitati ale administratiei publice | 31/2019 | 28.50 | | | | | 28.50 | | 28.50 |
| | 31/2020 | 12.00 | | | | | 12.00 | | 12.00 |
| | 31/2021 | 12.00 | | | | | 12.00 | | 12.00 |
| | 31/2022 | 12.00 | | | | | 12.00 | | 12.00 |
| Alte transferuri | 32/2019 | | | | | | | | |
| | 32/2020 | | | | | | | | |
| | 32/2021 | | | | | | | | |
| | 32/2022 | | | | | | | | |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33/2019 | 8,679.90 | | | | | 8,679.90 | | 8,679.90 |
| | 33/2020 | 500.00 | | | | | 500.00 | | 500.00 |
| | 33/2021 | 500.00 | | | | | 500.00 | | 500.00 |
| | 33/2022 | 500.00 | | | | | 500.00 | | 500.00 |
| Asistenta sociala | 34/2019 | 721.00 | | | | | 721.00 | | 721.00 |
| | 34/2020 | 46.00 | | | | | 46.00 | | 46.00 |
| | 34/2021 | 46.00 | | | | | 46.00 | | 46.00 |
| | 34/2022 | 46.00 | | | | | 46.00 | | 46.00 |
| Alte cheltuieli | 35/2019 | | | | | | | | |
| | 35/2020 | | | | | | | | |
| | 35/2021 | | | | | | | | |
| | 35/2022 | | | | | | | | |
| Cheltuieli de capital | 36/2019 | 10,836.10 | | | | | 10,836.10 | | 10,836.10 |
| | 36/2020 | 2,969.00 | | | | | 2,969.00 | | 2,969.00 |
| | 36/2021 | 2,973.00 | | | | | 2,973.00 | | 2,973.00 |
| | 36/2022 | 2,973.00 | | | | | 2,973.00 | | 2,973.00 |
| Operatiuni financiare (rd.38+ 39) | 37/2019 | 70.00 | | | | | 70.00 | | 70.00 |
| | 37/2020 | 70.00 | | | | | 70.00 | | 70.00 |
| | 37/2021 | 70.00 | | | | | 70.00 | | 70.00 |
| | 37/2022 | 70.00 | | | | | 70.00 | | 70.00 |
| Imprumuturi acordate | 38/2019 | | | | | | | | |
| | 38/2020 | | | | | | | | |
| | 38/2021 | | | | | | | | |
| | 38/2022 | | | | | | | | |
| Rambursari de credite externe si interne | 39/2019 | 70.00 | | | | | 70.00 | | 70.00 |
| | 39/2020 | 70.00 | | | | | 70.00 | | 70.00 |
| | 39/2021 | 70.00 | | | | | 70.00 | | 70.00 |
| | 39/2022 | 70.00 | | | | | 70.00 | | 70.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40/2019 | | | | | | | | |
| | 40/2020 | | | | | | | | |
| | 40/2021 | | | | | | | | |
| | 40/2022 | | | | | | | | |
| Rezerve | 41/2019 | | | | | | | | |

| Denumirea indicatorilor | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | **Total** | Transferuri intre bugete (se scad) | **Total buget general** |
|---|---|---|---|---|---|---|---|---|---|
| A | 0 | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 |
| | 41/2020 | | | | | | | | |
| | 41/2021 | | | | | | | | |
| | 41/2022 | | | | | | | | |
| EXCEDENT(+ )/DEFICIT(- ) 1) (rd.01- rd.24) | 42/2019 | -2,515.59 | -54.18 | | | | -2,569.77 | | -2,569.77 |
| | 42/2020 | | | | | | | | |
| | 42/2021 | | | | | | | | |
| | 42/2022 | | | | | | | | |

ORDONATOR PRINCIPAL DE CREDITE

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COMUNA DITRAU

Judetul Harghita
Comuna Ditrau
Formular: 11/01

# BUGETUL LOCAL
## DETALIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE PE ANUL 2019
## SI ESTIMARI PENTRU ANII 2020 - 2022

*- mii lei -*

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi 2019 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Total | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **TOTAL VENITURI (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)** | **00.01** | **22,632.41** | **1,937.00** | **13,142.21** | **6,387.20** | **1,166.00** | **7,498.50** | **7,510.50** | **7,518.50** |
| **VENITURI PROPRII (cod 00.02- 11.02- 37.02+ 00.15+ 00.16)** | **49.90** | **3,472.00** | **802.00** | **1,217.00** | **861.00** | **592.00** | **1,895.00** | **1,898.00** | **1,901.00** |
| **I. VENITURI CURENTE (cod 00.03+ 00.12)** | **00.02** | **6,672.00** | **1,937.00** | **1,962.00** | **1,607.00** | **1,166.00** | **6,649.00** | **6,929.00** | **7,136.00** |
| **A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11)** | **00.03** | **6,302.00** | **1,842.00** | **1,867.00** | **1,517.00** | **1,076.00** | **6,319.00** | **6,599.00** | **6,806.00** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)** | **00.04** | **2,020.00** | **390.00** | **854.00** | **524.00** | **252.00** | **659.00** | **659.00** | **660.00** |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL, DE LA PERSOANE FIZICE (cod 03.02+ 04.02)** | **00.06** | **2,020.00** | **390.00** | **854.00** | **524.00** | **252.00** | **659.00** | **659.00** | **660.00** |
| **Impozit pe venit (cod 03.02.17+ 03.02.18)** | **03.02** | **10.00** | **3.00** | **3.00** | **3.00** | **1.00** | **10.00** | **10.00** | **10.00** |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 10.00 | 3.00 | 3.00 | 3.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04+ 04.02.05)** | **04.02** | **2,010.00** | **387.00** | **851.00** | **521.00** | **251.00** | **649.00** | **649.00** | **650.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | 941.00 | 236.00 | 235.00 | 370.00 | 100.00 | | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 604.00 | 151.00 | 151.00 | 151.00 | 151.00 | 649.00 | 649.00 | 650.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 465.00 | | 465.00 | | | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | **734.00** | **212.00** | **168.00** | **164.00** | **190.00** | **626.00** | **629.00** | **631.00** |
| **Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50)** | **07.02** | **734.00** | **212.00** | **168.00** | **164.00** | **190.00** | **626.00** | **629.00** | **631.00** |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02) | 07.02.01 | 200.00 | 46.00 | 50.00 | 51.00 | 53.00 | 173.00 | 173.00 | 173.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 105.00 | 26.00 | 25.00 | 26.00 | 28.00 | 93.00 | 93.00 | 93.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 95.00 | 20.00 | 25.00 | 25.00 | 25.00 | 80.00 | 80.00 | 80.00 |
| Impozit si taxa pe teren (cod 07.02.02.01+ 07.02.02.02+ 07.02.02.03) | 07.02.02 | 463.00 | 147.00 | 101.00 | 95.00 | 120.00 | 420.00 | 422.00 | 424.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 215.00 | 65.00 | 50.00 | 50.00 | 50.00 | 195.00 | 196.00 | 197.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 23.00 | 7.00 | 6.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Impozitul pe terenul din extravilan *) | 07.02.02.03 | 225.00 | 75.00 | 45.00 | 40.00 | 65.00 | 205.00 | 206.00 | 207.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 21.00 | 6.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 50.00 | 13.00 | 12.00 | 13.00 | 12.00 | 13.00 | 14.00 | 14.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+ 12.02+ 15.02+ 16.02)** | **00.10** | **3,548.00** | **1,240.00** | **845.00** | **829.00** | **634.00** | **5,034.00** | **5,311.00** | **5,515.00** |
| **Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05 la 11.02.07+ 11.02.09)** | **11.02** | **3,200.00** | **1,135.00** | **745.00** | **746.00** | **574.00** | **4,754.00** | **5,031.00** | **5,235.00** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 356.00 | 368.00 | -22.00 | -21.00 | 31.00 | 1,168.00 | 1,176.00 | 1,184.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 2,844.00 | 767.00 | 767.00 | 767.00 | 543.00 | 3,586.00 | 3,855.00 | 4,051.00 |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50)** | **16.02** | **348.00** | **105.00** | **100.00** | **83.00** | **60.00** | **280.00** | **280.00** | **280.00** |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02) | 16.02.02 | 348.00 | 105.00 | 100.00 | 83.00 | 60.00 | 280.00 | 280.00 | 280.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 260.00 | 85.00 | 75.00 | 60.00 | 40.00 | 260.00 | 260.00 | 260.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 88.00 | 20.00 | 25.00 | 23.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| **C. VENITURI NEFISCALE (cod 00.13+ 00.14)** | **00.12** | **370.00** | **95.00** | **95.00** | **90.00** | **90.00** | **330.00** | **330.00** | **330.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)** | **00.13** | **20.00** | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| **Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)** | **30.02** | **20.00** | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi 2019 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Total | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)** | **00.14** | **350.00** | **90.00** | **90.00** | **85.00** | **85.00** | **310.00** | **310.00** | **310.00** |
| **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)** | **35.02** | **140.00** | **35.00** | **35.00** | **35.00** | **35.00** | **135.00** | **135.00** | **135.00** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 35.02.01 | 140.00 | 35.00 | 35.00 | 35.00 | 35.00 | 135.00 | 135.00 | 135.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 140.00 | 35.00 | 35.00 | 35.00 | 35.00 | 135.00 | 135.00 | 135.00 |
| **Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+ 36.02.07+ 36.02.11+ 36.02.14+ 36.02.22+ 36.02.23+ 36.02.31+ 36.02.32+ 36.02.47+ 36.02.50)** | **36.02** | **210.00** | **55.00** | **55.00** | **50.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| Taxe speciale | 36.02.06 | 210.00 | 55.00 | 55.00 | 50.00 | 50.00 | 175.00 | 175.00 | 175.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -450.00 | | | -250.00 | -200.00 | | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | 450.00 | | | 250.00 | 200.00 | | | |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **8,760.71** | | **7,980.51** | **780.20** | | **849.50** | **581.50** | **382.50** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)** | **00.18** | **8,760.71** | | **7,980.51** | **780.20** | | **849.50** | **581.50** | **382.50** |
| **Subventii de la bugetul de stat (cod 00.19+ 00.20)** | **42.02** | **7,280.51** | | **7,280.51** | | | **849.50** | **581.50** | **382.50** |
| **B. Curente (cod 42.02.21+ 42.02.28+ 42.02.29+ 42.02.33 la 42.02.36+ 42.02.40+ 42.02.41+ 42.02.42+ 42.02.44+ 42.02.45+ 42.02.46+ 42.02.51+ 42.02.52+ 42.02.54+ 42.02.55+ 42.02.57 la 42.02.59+ 42.02.62 la 42.02.67+ 42.02.69)** | **00.20** | **7,280.51** | | **7,280.51** | | | **849.50** | **581.50** | **382.50** |
| Finantarea programului nationala de dezvoltare locala | 42.02.65 | 7,280.51 | | 7,280.51 | | | 849.50 | 581.50 | 382.50 |
| **Subventii de la alte administratii (cod 43.02.01+ 43.02.04+ 43.02.07+ 43.02.08+ 43.02.20+ 43.02.21+ 43.02.23+ 43.02.24+ 43.02.28 la 43.02.31+ 43.02.34)** | **43.02** | **1,480.20** | | **700.00** | **780.20** | | | | |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014- 2020****) | 43.02.31 | 1,480.20 | | 700.00 | 780.20 | | | | |
| **Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014- 2020 (cod 48.02.01 la 48.02.05+ 48.02.11+ 48.02.12+ 48.02.15)** | **48.02** | **7,199.70** | | **3,199.70** | **4,000.00** | | | | |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 la 48.02.04.03) | 48.02.04 | 7,199.70 | | 3,199.70 | 4,000.00 | | | | |
| Sume primite in contul platilor efectuate in anul curent | 48.02.04.01 | 7,199.70 | | 3,199.70 | 4,000.00 | | | | |
| | | | | | | | | | |
| **VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+ 00.17) - TOTAL** | **00.01** | **6,222.00** | **1,937.00** | **1,962.00** | **1,357.00** | **966.00** | **6,649.00** | **6,929.00** | **7,136.00** |
| **VENITURI PROPRII(00.02- 11.02+ 00.16- 37.02- 37.02.03)** | **49.90** | **3,922.00** | **802.00** | **1,217.00** | **1,111.00** | **792.00** | **1,895.00** | **1,898.00** | **1,901.00** |
| **I. VENITURI CURENTE (cod 00.03+ 00.12)** | **00.02** | **6,222.00** | **1,937.00** | **1,962.00** | **1,357.00** | **966.00** | **6,649.00** | **6,929.00** | **7,136.00** |
| **A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11)** | **00.03** | **6,302.00** | **1,842.00** | **1,867.00** | **1,517.00** | **1,076.00** | **6,319.00** | **6,599.00** | **6,806.00** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)** | **00.04** | **2,020.00** | **390.00** | **854.00** | **524.00** | **252.00** | **659.00** | **659.00** | **660.00** |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+ 04.02)** | **00.06** | **2,020.00** | **390.00** | **854.00** | **524.00** | **252.00** | **659.00** | **659.00** | **660.00** |
| **Impozit pe venit (cod 03.02.17+ 03.02.18)** | **03.02** | **10.00** | **3.00** | **3.00** | **3.00** | **1.00** | **10.00** | **10.00** | **10.00** |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 10.00 | 3.00 | 3.00 | 3.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04+ 04.02.05)** | **04.02** | **2,010.00** | **387.00** | **851.00** | **521.00** | **251.00** | **649.00** | **649.00** | **650.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | 941.00 | 236.00 | 235.00 | 370.00 | 100.00 | | | |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 604.00 | 151.00 | 151.00 | 151.00 | 151.00 | 649.00 | 649.00 | 650.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 465.00 | | 465.00 | | | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | **734.00** | **212.00** | **168.00** | **164.00** | **190.00** | **626.00** | **629.00** | **631.00** |
| **Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50)** | **07.02** | **734.00** | **212.00** | **168.00** | **164.00** | **190.00** | **626.00** | **629.00** | **631.00** |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02) | 07.02.01 | 200.00 | 46.00 | 50.00 | 51.00 | 53.00 | 173.00 | 173.00 | 173.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 105.00 | 26.00 | 25.00 | 26.00 | 28.00 | 93.00 | 93.00 | 93.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 95.00 | 20.00 | 25.00 | 25.00 | 25.00 | 80.00 | 80.00 | 80.00 |
| Impozit si taxa pe teren (cod 07.02.02.01+ 07.02.02.02+ 07.02.02.03) | 07.02.02 | 463.00 | 147.00 | 101.00 | 95.00 | 120.00 | 420.00 | 422.00 | 424.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi 2019 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Total | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 215.00 | 65.00 | 50.00 | 50.00 | 50.00 | 195.00 | 196.00 | 197.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 23.00 | 7.00 | 6.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Impozitul pe terenul din extravilan *) | 07.02.02.03 | 225.00 | 75.00 | 45.00 | 40.00 | 65.00 | 205.00 | 206.00 | 207.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 21.00 | 6.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 50.00 | 13.00 | 12.00 | 13.00 | 12.00 | 13.00 | 14.00 | 14.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+ 12.02+ 15.02+ 16.02)** | **00.10** | **3,548.00** | **1,240.00** | **845.00** | **829.00** | **634.00** | **5,034.00** | **5,311.00** | **5,515.00** |
| **Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05+ 11.02.06+ 11.02.09)** | **11.02** | **3,200.00** | **1,135.00** | **745.00** | **746.00** | **574.00** | **4,754.00** | **5,031.00** | **5,235.00** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 356.00 | 368.00 | -22.00 | -21.00 | 31.00 | 1,168.00 | 1,176.00 | 1,184.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 2,844.00 | 767.00 | 767.00 | 767.00 | 543.00 | 3,586.00 | 3,855.00 | 4,051.00 |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50)** | **16.02** | **348.00** | **105.00** | **100.00** | **83.00** | **60.00** | **280.00** | **280.00** | **280.00** |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02) | 16.02.02 | 348.00 | 105.00 | 100.00 | 83.00 | 60.00 | 280.00 | 280.00 | 280.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 260.00 | 85.00 | 75.00 | 60.00 | 40.00 | 260.00 | 260.00 | 260.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 88.00 | 20.00 | 25.00 | 23.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| **C. VENITURI NEFISCALE (cod 00.13+ 00.14)** | **00.12** | **-80.00** | **95.00** | **95.00** | **-160.00** | **-110.00** | **330.00** | **330.00** | **330.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)** | **00.13** | **20.00** | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| **Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)** | **30.02** | **20.00** | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | **20.00** | **20.00** |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)** | **00.14** | **-100.00** | **90.00** | **90.00** | **-165.00** | **-115.00** | **310.00** | **310.00** | **310.00** |
| **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)** | **35.02** | **140.00** | **35.00** | **35.00** | **35.00** | **35.00** | **135.00** | **135.00** | **135.00** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02) | 35.02.01 | 140.00 | 35.00 | 35.00 | 35.00 | 35.00 | 135.00 | 135.00 | 135.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 140.00 | 35.00 | 35.00 | 35.00 | 35.00 | 135.00 | 135.00 | 135.00 |
| **Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+ 36.02.11+ 36.02.14+ 36.02.32+ 36.02.50)** | **36.02** | **210.00** | **55.00** | **55.00** | **50.00** | **50.00** | **175.00** | **175.00** | **175.00** |
| Taxe speciale | 36.02.06 | 210.00 | 55.00 | 55.00 | 50.00 | 50.00 | 175.00 | 175.00 | 175.00 |
| **Transferuri voluntare, altele decat subventiile (cod 37.02.01+ 37.02.03+ 37.02.50)** | **37.02** | **-450.00** | | | **-250.00** | **-200.00** | | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -450.00 | | | -250.00 | -200.00 | | | |
| | | | | | | | | | |
| **VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL** | **00.01** | **16,410.41** | | **11,180.21** | **5,030.20** | **200.00** | **849.50** | **581.50** | **382.50** |
| **VENITURI CURENTE (00.03+ 00.12)** | **00.02** | **450.00** | | | **250.00** | **200.00** | | | |
| **VENITURI NEFISCALE ( 00.14)** | **00.12** | **450.00** | | | **250.00** | **200.00** | | | |
| **C2. VANZARI DE BUNURI SI SERVICII (cod36.02+ 37.02)** | **00.14** | **450.00** | | | **250.00** | **200.00** | | | |
| **Transferuri voluntare, altele decat subventiile (cod 37.02.04+ 37.02.05)** | **37.02** | **450.00** | | | **250.00** | **200.00** | | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | 450.00 | | | 250.00 | 200.00 | | | |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **8,760.71** | | **7,980.51** | **780.20** | | **849.50** | **581.50** | **382.50** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)** | **00.18** | **8,760.71** | | **7,980.51** | **780.20** | | **849.50** | **581.50** | **382.50** |
| **Subventii de la bugetul de stat (cod 00.19+ 00.20)** | **42.02** | **7,280.51** | | **7,280.51** | | | **849.50** | **581.50** | **382.50** |
| **B. Curente (cod 42.02.29+ 42.02.40+ 42.02.51+ 42.02.52+ 42.02.55+ 42.02.57 la 42.02.59+ 42.02.62+ 42.02.63+ 42.02.65+ 42.02.67+ 42.02.69)** | **00.20** | **7,280.51** | | **7,280.51** | | | **849.50** | **581.50** | **382.50** |
| Finantarea programului nationala de dezvoltare locala | 42.02.65 | 7,280.51 | | 7,280.51 | | | 849.50 | 581.50 | 382.50 |
| **Subventii de la alte administratii (cod 43.02.28+ 43.02.29+ 43.02.31)** | **43.02** | **1,480.20** | | **700.00** | **780.20** | | | | |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014- 2020****) | 43.02.31 | 1,480.20 | | 700.00 | 780.20 | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi 2019 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Total | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014- 2020 (cod 48.02.01 la 48.02.05+ 48.02.11+ 48.02.12+ 48.02.15)** | **48.02** | **7,199.70** | | **3,199.70** | **4,000.00** | | | | |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 la 48.02.04.03) | 48.02.04 | 7,199.70 | | 3,199.70 | 4,000.00 | | | | |
| Sume primite in contul platilor efectuate in anul curent | 48.02.04.01 | 7,199.70 | | 3,199.70 | 4,000.00 | | | | |

ORDONATOR PRINCIPAL DE CREDITE

.....

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/01

# BUGETUL LOCAL
## DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2019
## SI ESTIMARI PENTRU ANII 2020 - 2022

*- mii lei -*

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)** | **49.02** | **25,148.00** | | **1,410.87** | **16,036.13** | **6,389.59** | **1,311.41** | **7,498.50** | **7,510.50** | **7,518.50** |
| *CHELTUIELI CURENTE* | *01* | 5,562.00 | | 1,370.87 | 2,000.77 | 1,378.95 | 811.41 | 3,959.50 | 3,967.50 | 3,975.50 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 2,906.80 | | 780.00 | 873.30 | 761.50 | 492.00 | 2,383.50 | 2,383.50 | 2,383.50 |
| *Cheltuieli salariale in bani* | *10.01* | 2,766.00 | | 763.00 | 782.00 | 744.00 | 477.00 | 2,326.50 | 2,326.50 | 2,326.50 |
| *Salarii de baza* | *10.01.01* | 2,491.50 | | 726.00 | 665.00 | 677.50 | 423.00 | 2,047.00 | 2,047.00 | 2,047.00 |
| *Alte sporuri* | *10.01.06* | 46.00 | | 12.00 | 12.00 | 12.00 | 10.00 | 46.00 | 46.00 | 46.00 |
| *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 | 100.00 | 100.00 |
| *Indemnizatii de hrana* | *10.01.17* | 128.50 | | | 80.00 | 29.50 | 19.00 | 133.50 | 133.50 | 133.50 |
| *Cheltuieli salariale in natura* | *10.02* | 73.80 | | | 73.80 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 73.80 | | | 73.80 | | | | | |
| *Contributii* | *10.03* | 67.00 | | 17.00 | 17.50 | 17.50 | 15.00 | 57.00 | 57.00 | 57.00 |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 67.00 | | 17.00 | 17.50 | 17.50 | 15.00 | 57.00 | 57.00 | 57.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 1,779.20 | | 361.37 | 842.47 | 358.45 | 216.91 | 1,403.00 | 1,411.00 | 1,419.00 |
| *Bunuri si servicii* | *20.01* | 932.82 | | 216.59 | 361.72 | 222.60 | 131.91 | 677.50 | 685.50 | 689.50 |
| *Furnituri de birou* | *20.01.01* | 20.50 | | 0.70 | 8.30 | 5.50 | 6.00 | 19.00 | 19.00 | 22.00 |
| *Materiale pentru curatenie* | *20.01.02* | 15.00 | | 0.50 | 7.50 | 4.50 | 2.50 | 17.00 | 17.00 | 19.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 333.71 | | 71.40 | 139.31 | 81.00 | 42.00 | 186.00 | 191.00 | 190.00 |
| *Apa, canal si salubritate* | *20.01.04* | 240.50 | | 96.08 | 69.42 | 52.00 | 23.00 | 234.00 | 234.00 | 234.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 109.00 | | 27.00 | 38.00 | 26.00 | 18.00 | 64.00 | 64.00 | 64.00 |
| *Piese de schimb* | *20.01.06* | 28.00 | | | 14.00 | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 |
| *Transport* | *20.01.07* | 36.32 | | 2.57 | 19.55 | 12.10 | 2.10 | 19.00 | 19.00 | 19.00 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 23.50 | | 9.39 | 6.11 | 4.50 | 3.50 | 24.00 | 25.00 | 25.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 45.00 | | 4.72 | 17.28 | 12.00 | 11.00 | 42.00 | 42.00 | 42.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 81.29 | | 4.23 | 42.25 | 18.00 | 16.81 | 66.50 | 68.50 | 68.50 |
| *Reparatii curente* | *20.02* | 333.20 | | 45.00 | 243.00 | 25.20 | 20.00 | 268.00 | 268.00 | 268.00 |
| *Medicamente si materiale sanitare* | *20.04* | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| *Materiale sanitare* | *20.04.02* | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 5.00 | | 2.50 | 2.50 | | | 5.00 | 5.00 | 5.00 |
| *Alte obiecte de inventar* | *20.05.30* | 5.00 | | 2.50 | 2.50 | | | 5.00 | 5.00 | 5.00 |
| *Deplasari, detasari, transferari* | *20.06* | 16.65 | | 2.68 | 9.32 | 2.65 | 2.00 | 24.00 | 24.00 | 24.00 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 10.65 | | 2.68 | 3.32 | 2.65 | 2.00 | 24.00 | 24.00 | 24.00 |
| *Deplasari in strainatate* | *20.06.02* | 6.00 | | | 6.00 | | | | | |
| *Carti, publicatii si materiale documentare* | *20.11* | 4.00 | | | 2.00 | 2.00 | | 2.00 | 2.00 | 2.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | deri trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| *Pregatire profesionala* | *20.13* | 24.00 | | | 10.00 | 7.00 | 7.00 | 30.00 | 30.00 | 34.00 |
| *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* | 130.00 | | 46.00 | 53.00 | 27.00 | 4.00 | 150.00 | 150.00 | 150.00 |
| *Prevenirea si combaterea inundatiilor si ingheturilor* | *20.23* | 2.50 | | 2.50 | | | | 7.50 | 7.50 | 7.50 |
| *Alte cheltuieli* | *20.30* | 329.03 | | 46.10 | 158.93 | 72.00 | 52.00 | 237.00 | 237.00 | 237.00 |
| *Reclama si publicitate* | *20.30.01* | 10.00 | | | 8.00 | 1.00 | 1.00 | | | |
| *Prime de asigurare non-viata* | *20.30.03* | 20.50 | | 8.50 | 6.00 | 5.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| *Chirii* | *20.30.04* | 38.00 | | | 19.00 | | 19.00 | 38.00 | 38.00 | 38.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 260.53 | | 37.60 | 125.93 | 66.00 | 31.00 | 191.00 | 191.00 | 191.00 |
| *TITLUL III DOBANZI* | *30* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| *Dobanzi aferente datoriei publice interne* | *30.01* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| *Dobanzi aferente datoriei publice interne directe* | *30.01.01* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| *TITLUL IV SUBVENTII* | *40* | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| *Alte subventii* | *40.30* | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| *TITLUL V FONDURI DE REZERVA* | *50* | 5.00 | | | | 5.00 | | | | |
| *Fond de rezerva bugetara la dispozitia autoritatilor locale* | *50.04* | 5.00 | | | | 5.00 | | | | |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 28.50 | | 22.50 | 3.50 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *Transferuri curente* | *51.01* | 28.50 | | 22.50 | 3.50 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *Transferuri catre institutii publice* | *51.01.01* | 16.50 | | 16.00 | 0.50 | | | | | |
| *Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap* | *51.01.15* | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 721.00 | | 205.00 | 209.50 | 206.00 | 100.50 | 46.00 | 46.00 | 46.00 |
| *Ajutoare sociale* | *57.02* | 721.00 | | 205.00 | 209.50 | 206.00 | 100.50 | 46.00 | 46.00 | 46.00 |
| *Ajutoare sociale in numerar* | *57.02.01* | 709.00 | | 202.00 | 206.50 | 203.00 | 97.50 | 34.00 | 34.00 | 34.00 |
| *Tichete de cresa si tichete sociale pentru gradinita* | *57.02.03* | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| *OPERATIUNI FINANCIARE* | *79* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *TITLUL XVII RAMBURSARI DE CREDITE* | *81SF* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *Rambursari de credite interne* | *81.02* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *Rambursari de credite aferente datoriei publice interne locale* | *81.02.05* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020* | *58* | 8,679.90 | | | 7,012.90 | 1,167.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| *Programe din Fondul European Agricol de Dezvoltare Rurala* | *58.04* | 8,679.90 | | | 7,012.90 | 1,167.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| *Finantarea nationala* | *58.04.01* | 1,480.20 | | | 1,107.20 | 373.00 | | | | |
| *Finantare externa nerambursabila* | *58.04.02* | 7,199.70 | | | 5,905.70 | 794.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 10,836.10 | | | 7,002.46 | 3,833.64 | | 2,969.00 | 2,973.00 | 2,973.00 |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 10,836.10 | | | 7,002.46 | 3,833.64 | | 2,969.00 | 2,973.00 | 2,973.00 |
| *Active fixe* | *71.01* | 10,836.10 | | | 7,002.46 | 3,833.64 | | 2,969.00 | 2,973.00 | 2,973.00 |
| *Constructii* | *71.01.01* | 10,671.10 | | | 6,837.46 | 3,833.64 | | 2,919.00 | 2,923.00 | 2,923.00 |
| *Masini, echipamente si mijloace de transport* | *71.01.02* | 65.00 | | | 65.00 | | | | | |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 10.00 | | | 10.00 | | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| *Alte active fixe* | *71.01.30* | 90.00 | | | 90.00 | | | 50.00 | 50.00 | 50.00 |
| **Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)** | **50.02** | **2,553.50** | | **669.00** | **810.00** | **621.50** | **453.00** | **2,262.00** | **2,262.00** | **2,262.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **2,512.00** | | **644.50** | **804.50** | **612.00** | **451.00** | **2,248.00** | **2,248.00** | **2,248.00** |
| *CHELTUIELI CURENTE* | *01* | 2,502.00 | | 644.50 | 794.50 | 612.00 | 451.00 | 2,248.00 | 2,248.00 | 2,248.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 2,049.00 | | 545.00 | 596.00 | 539.00 | 369.00 | 2,012.00 | 2,012.00 | 2,012.00 |
| *Cheltuieli salariale in bani* | *10.01* | 1,966.00 | | 533.00 | 547.00 | 527.00 | 359.00 | 1,966.00 | 1,966.00 | 1,966.00 |
| *Salarii de baza* | *10.01.01* | 1,756.00 | | 496.00 | 460.00 | 480.00 | 320.00 | 1,716.00 | 1,716.00 | 1,716.00 |
| *Alte sporuri* | *10.01.06* | 46.00 | | 12.00 | 12.00 | 12.00 | 10.00 | 46.00 | 46.00 | 46.00 |
| *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 | 100.00 | 100.00 |
| *Indemnizatii de hrana* | *10.01.17* | 64.00 | | | 50.00 | 10.00 | 4.00 | 104.00 | 104.00 | 104.00 |
| *Cheltuieli salariale in natura* | *10.02* | 37.00 | | | 37.00 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 37.00 | | | 37.00 | | | | | |
| *Contributii* | *10.03* | 46.00 | | 12.00 | 12.00 | 12.00 | 10.00 | 46.00 | 46.00 | 46.00 |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 46.00 | | 12.00 | 12.00 | 12.00 | 10.00 | 46.00 | 46.00 | 46.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 453.00 | | 99.50 | 198.50 | 73.00 | 82.00 | 236.00 | 236.00 | 236.00 |
| *Bunuri si servicii* | *20.01* | 228.00 | | 31.00 | 102.00 | 54.00 | 41.00 | 37.00 | 37.00 | 37.00 |
| *Furnituri de birou* | *20.01.01* | 8.00 | | | 3.00 | 2.00 | 3.00 | | | |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 90.00 | | 10.00 | 40.00 | 20.00 | 20.00 | | | |
| *Apa, canal si salubritate* | *20.01.04* | 12.00 | | 1.00 | 5.00 | 5.00 | 1.00 | | | |
| *Carburanti si lubrifianti* | *20.01.05* | 50.00 | | 12.00 | 15.00 | 13.00 | 10.00 | | | |
| *Transport* | *20.01.07* | 16.00 | | | 10.00 | 6.00 | | | | |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 17.00 | | 8.00 | 4.00 | 3.00 | 2.00 | 17.00 | 17.00 | 17.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 20.00 | | | 10.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 15.00 | | | 15.00 | | | | | |
| *Reparatii curente* | *20.02* | 50.00 | | 25.00 | 10.00 | 5.00 | 10.00 | 50.00 | 50.00 | 50.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 5.00 | | 2.50 | 2.50 | | | 5.00 | 5.00 | 5.00 |
| *Alte obiecte de inventar* | *20.05.30* | 5.00 | | 2.50 | 2.50 | | | 5.00 | 5.00 | 5.00 |
| *Deplasari, detasari, transferari* | *20.06* | 9.00 | | 2.00 | 7.00 | | | 12.00 | 12.00 | 12.00 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 3.00 | | 2.00 | 1.00 | | | 12.00 | 12.00 | 12.00 |
| *Deplasari in strainatate* | *20.06.02* | 6.00 | | | 6.00 | | | | | |
| *Carti, publicatii si materiale documentare* | *20.11* | 2.00 | | | 2.00 | | | | | |
| *Pregatire profesionala* | *20.13* | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| *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* | 6.00 | | | 3.00 | 2.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| *Alte cheltuieli* | *20.30* | 150.00 | | 39.00 | 69.00 | 12.00 | 30.00 | 123.00 | 123.00 | 123.00 |
| *Reclama si publicitate* | *20.30.01* | 9.00 | | | 7.00 | 1.00 | 1.00 | | | |
| *Prime de asigurare non-viata* | *20.30.03* | 7.00 | | 4.00 | 2.00 | 1.00 | | | | |
| *Chirii* | *20.30.04* | 38.00 | | | 19.00 | | 19.00 | 38.00 | 38.00 | 38.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 96.00 | | 35.00 | 41.00 | 10.00 | 10.00 | 85.00 | 85.00 | 85.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 10.00 | | | 10.00 | | | | | |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 10.00 | | | 10.00 | | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | deri trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| *Active fixe* | *71.01* | 10.00 | | | 10.00 | | | | | |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 10.00 | | | 10.00 | | | | | |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,512.00 | | 644.50 | 804.50 | 612.00 | 451.00 | 2,248.00 | 2,248.00 | 2,248.00 |
| Autoritati executive | 51.02.01.03 | 2,512.00 | | 644.50 | 804.50 | 612.00 | 451.00 | 2,248.00 | 2,248.00 | 2,248.00 |
| **Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)** | **54.02** | **21.50** | | **16.00** | **0.50** | **5.00** | | | | |
| *CHELTUIELI CURENTE* | *01* | 21.50 | | 16.00 | 0.50 | 5.00 | | | | |
| *TITLUL V FONDURI DE REZERVA* | *50* | 5.00 | | | | 5.00 | | | | |
| *Fond de rezerva bugetara la dispozitia autoritatilor locale* | *50.04* | 5.00 | | | | 5.00 | | | | |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 16.50 | | 16.00 | 0.50 | | | | | |
| *Transferuri curente* | *51.01* | 16.50 | | 16.00 | 0.50 | | | | | |
| *Transferuri catre institutii publice* | *51.01.01* | 16.50 | | 16.00 | 0.50 | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 5.00 | | | | 5.00 | | | | |
| Alte servicii publice generale | 54.02.50 | 16.50 | | 16.00 | 0.50 | | | | | |
| **Tranzactii privind datoria publica si imprumuturi** | **55.02** | **8.00** | | **2.00** | **2.00** | **2.00** | **2.00** | **2.00** | **2.00** | **2.00** |
| *CHELTUIELI CURENTE* | *01* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| *TITLUL III DOBANZI* | *30* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| *Dobanzi aferente datoriei publice interne* | *30.01* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| *Dobanzi aferente datoriei publice interne directe* | *30.01.01* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| **Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)** | **56.02** | **12.00** | | **6.50** | **3.00** | **2.50** | | **12.00** | **12.00** | **12.00** |
| *CHELTUIELI CURENTE* | *01* | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *Transferuri curente* | *51.01* | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap* | *51.01.15* | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| **Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)** | **59.02** | **157.00** | | **22.00** | **104.00** | **24.00** | **7.00** | **92.00** | **92.00** | **92.00** |
| **Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)** | **61.02** | **157.00** | | **22.00** | **104.00** | **24.00** | **7.00** | **92.00** | **92.00** | **92.00** |
| *CHELTUIELI CURENTE* | *01* | 92.00 | | 22.00 | 39.00 | 24.00 | 7.00 | 92.00 | 92.00 | 92.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 92.00 | | 22.00 | 39.00 | 24.00 | 7.00 | 92.00 | 92.00 | 92.00 |
| *Bunuri si servicii* | *20.01* | 21.00 | | | 8.00 | 7.00 | 6.00 | 21.00 | 21.00 | 21.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 5.00 | | | 2.00 | 2.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Piese de schimb* | *20.01.06* | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 4.00 | | | 2.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| *Reparatii curente* | *20.02* | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| *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* | 60.00 | | 20.00 | 25.00 | 15.00 | | 60.00 | 60.00 | 60.00 |
| *Alte cheltuieli* | *20.30* | 8.00 | | 2.00 | 3.00 | 2.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| *Prime de asigurare non-viata* | *20.30.03* | 8.00 | | 2.00 | 3.00 | 2.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 65.00 | | | 65.00 | | | | | |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 65.00 | | | 65.00 | | | | | |
| *Active fixe* | *71.01* | 65.00 | | | 65.00 | | | | | |
| *Masini, echipamente si mijloace de transport* | *71.01.02* | 65.00 | | | 65.00 | | | | | |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 157.00 | | 22.00 | 104.00 | 24.00 | 7.00 | 92.00 | 92.00 | 92.00 |
| **Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)** | **63.02** | **2,146.50** | | **459.87** | **847.27** | **553.95** | **285.41** | **854.00** | **862.00** | **870.00** |
| **Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.12+ 65.02.50)** | **65.02** | **418.00** | | **56.87** | **189.47** | **109.25** | **62.41** | **391.00** | **399.00** | **407.00** |
| *CHELTUIELI CURENTE* | *01* | 418.00 | | 56.87 | 189.47 | 109.25 | 62.41 | 391.00 | 399.00 | 407.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 388.00 | | 49.87 | 178.97 | 102.25 | 56.91 | 361.00 | 369.00 | 377.00 |
| *Bunuri si servicii* | *20.01* | 312.32 | | 46.59 | 127.22 | 91.60 | 46.91 | 316.00 | 324.00 | 328.00 |
| *Furnituri de birou* | *20.01.01* | 12.00 | | 0.70 | 4.80 | 3.50 | 3.00 | 19.00 | 19.00 | 22.00 |
| *Materiale pentru curatenie* | *20.01.02* | 11.50 | | 0.50 | 5.00 | 3.50 | 2.50 | 17.00 | 17.00 | 19.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 176.21 | | 31.40 | 77.81 | 52.00 | 15.00 | 175.00 | 180.00 | 179.00 |
| *Apa, canal si salubritate* | *20.01.04* | 8.00 | | 1.58 | 2.42 | 2.00 | 2.00 | 14.00 | 14.00 | 14.00 |
| *Transport* | *20.01.07* | 20.32 | | 2.57 | 9.55 | 6.10 | 2.10 | 19.00 | 19.00 | 19.00 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 6.50 | | 1.39 | 2.11 | 1.50 | 1.50 | 7.00 | 8.00 | 8.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 25.00 | | 4.72 | 7.28 | 7.00 | 6.00 | 22.00 | 22.00 | 22.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 52.79 | | 3.73 | 18.25 | 16.00 | 14.81 | 43.00 | 45.00 | 45.00 |
| *Reparatii curente* | *20.02* | 42.00 | | | 42.00 | | | | | |
| *Deplasari, detasari, transferari* | *20.06* | 7.65 | | 0.68 | 2.32 | 2.65 | 2.00 | 12.00 | 12.00 | 12.00 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 7.65 | | 0.68 | 2.32 | 2.65 | 2.00 | 12.00 | 12.00 | 12.00 |
| *Pregatire profesionala* | *20.13* | 21.00 | | | 7.00 | 7.00 | 7.00 | 27.00 | 27.00 | 31.00 |
| *Alte cheltuieli* | *20.30* | 5.03 | | 2.60 | 0.43 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 5.03 | | 2.60 | 0.43 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 30.00 | | 7.00 | 10.50 | 7.00 | 5.50 | 30.00 | 30.00 | 30.00 |
| *Ajutoare sociale* | *57.02* | 30.00 | | 7.00 | 10.50 | 7.00 | 5.50 | 30.00 | 30.00 | 30.00 |
| *Ajutoare sociale in numerar* | *57.02.01* | 18.00 | | 4.00 | 7.50 | 4.00 | 2.50 | 18.00 | 18.00 | 18.00 |
| *Tichete de cresa si tichete sociale pentru gradinita* | *57.02.03* | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02) | 65.02.03 | 203.13 | | 21.83 | 100.20 | 52.80 | 28.30 | 183.00 | 187.00 | 192.00 |
| Invatamant prescolar | 65.02.03.01 | 97.71 | | 8.69 | 49.92 | 25.70 | 13.40 | 90.00 | 92.00 | 95.00 |
| Invatamant primar | 65.02.03.02 | 105.42 | | 13.14 | 50.28 | 27.10 | 14.90 | 93.00 | 95.00 | 97.00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 202.87 | | 32.04 | 86.27 | 53.45 | 31.11 | 196.00 | 200.00 | 203.00 |
| Invatamant secundar inferior | 65.02.04.01 | 134.79 | | 18.37 | 57.93 | 36.90 | 21.59 | 114.00 | 116.00 | 118.00 |
| Invatamant secundar superior | 65.02.04.02 | 68.08 | | 13.67 | 28.34 | 16.55 | 9.52 | 82.00 | 84.00 | 85.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| **Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)** | **66.02** | **64.95** | | **15.00** | **18.95** | **16.00** | **15.00** | **6.00** | **6.00** | **6.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | deri trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| *CHELTUIELI CURENTE* | *01* | 64.95 | | 15.00 | 18.95 | 16.00 | 15.00 | 6.00 | 6.00 | 6.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 64.95 | | 15.00 | 18.95 | 16.00 | 15.00 | 6.00 | 6.00 | 6.00 |
| *Cheltuieli salariale in bani* | *10.01* | 62.00 | | 14.50 | 17.00 | 15.50 | 15.00 | 4.50 | 4.50 | 4.50 |
| *Salarii de baza* | *10.01.01* | 59.00 | | 14.50 | 15.00 | 14.50 | 15.00 | | | |
| *Indemnizatii de hrana* | *10.01.17* | 3.00 | | | 2.00 | 1.00 | | 4.50 | 4.50 | 4.50 |
| *Cheltuieli salariale in natura* | *10.02* | 1.45 | | | 1.45 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 1.45 | | | 1.45 | | | | | |
| *Contributii* | *10.03* | 1.50 | | 0.50 | 0.50 | 0.50 | | 1.50 | 1.50 | 1.50 |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 1.50 | | 0.50 | 0.50 | 0.50 | | 1.50 | 1.50 | 1.50 |
| Servicii de sanatate publica | 66.02.08 | 64.95 | | 15.00 | 18.95 | 16.00 | 15.00 | 6.00 | 6.00 | 6.00 |
| **Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)** | **67.02** | **517.55** | | **79.00** | **280.85** | **107.20** | **50.50** | **286.00** | **286.00** | **286.00** |
| *CHELTUIELI CURENTE* | *01* | 467.55 | | 79.00 | 230.85 | 107.20 | 50.50 | 236.00 | 236.00 | 236.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 210.85 | | 70.00 | 63.35 | 48.00 | 29.50 | 57.00 | 57.00 | 57.00 |
| *Cheltuieli salariale in bani* | *10.01* | 199.00 | | 68.50 | 56.00 | 46.50 | 28.00 | 57.00 | 57.00 | 57.00 |
| *Salarii de baza* | *10.01.01* | 186.50 | | 68.50 | 48.00 | 44.00 | 26.00 | 53.00 | 53.00 | 53.00 |
| *Indemnizatii de hrana* | *10.01.17* | 12.50 | | | 8.00 | 2.50 | 2.00 | 4.00 | 4.00 | 4.00 |
| *Cheltuieli salariale in natura* | *10.02* | 5.85 | | | 5.85 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 5.85 | | | 5.85 | | | | | |
| *Contributii* | *10.03* | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| *TITLUL II BUNURI SI SERVICII* | *20* | 256.70 | | 9.00 | 167.50 | 59.20 | 21.00 | 179.00 | 179.00 | 179.00 |
| *Bunuri si servicii* | *20.01* | 16.00 | | 3.00 | 9.00 | 3.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| *Furnituri de birou* | *20.01.01* | 0.50 | | | 0.50 | | | | | |
| *Materiale pentru curatenie* | *20.01.02* | 3.50 | | | 2.50 | 1.00 | | | | |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 7.50 | | | 4.50 | 2.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| *Apa, canal si salubritate* | *20.01.04* | 4.50 | | 3.00 | 1.50 | | | | | |
| *Reparatii curente* | *20.02* | 78.20 | | | 74.00 | 4.20 | | 35.00 | 35.00 | 35.00 |
| *Carti, publicatii si materiale documentare* | *20.11* | 2.00 | | | | 2.00 | | 2.00 | 2.00 | 2.00 |
| *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* | 16.00 | | 6.00 | 10.00 | | | 36.00 | 36.00 | 36.00 |
| *Alte cheltuieli* | *20.30* | 144.50 | | | 74.50 | 50.00 | 20.00 | 100.00 | 100.00 | 100.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 144.50 | | | 74.50 | 50.00 | 20.00 | 100.00 | 100.00 | 100.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 50.00 | | | 50.00 | | | 50.00 | 50.00 | 50.00 |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 50.00 | | | 50.00 | | | 50.00 | 50.00 | 50.00 |
| *Active fixe* | *71.01* | 50.00 | | | 50.00 | | | 50.00 | 50.00 | 50.00 |
| *Constructii* | *71.01.01* | 50.00 | | | 50.00 | | | 50.00 | 50.00 | 50.00 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30) | 67.02.03 | 250.05 | | 72.00 | 90.35 | 57.20 | 30.50 | 100.00 | 100.00 | 100.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 64.95 | | 18.00 | 17.95 | 15.50 | 13.50 | 59.00 | 59.00 | 59.00 |
| Camine culturale | 67.02.03.07 | 185.10 | | 54.00 | 72.40 | 41.70 | 17.00 | 41.00 | 41.00 | 41.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 167.50 | | 7.00 | 140.50 | 20.00 | | 86.00 | 86.00 | 86.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 167.50 | | 7.00 | 140.50 | 20.00 | | 86.00 | 86.00 | 86.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | deri trimestriale 2019 | | | | Estimari | | |
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| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 100.00 | | | 50.00 | 30.00 | 20.00 | 100.00 | 100.00 | 100.00 |
| **Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)** | **68.02** | **1,146.00** | | **309.00** | **358.00** | **321.50** | **157.50** | **171.00** | **171.00** | **171.00** |
| *CHELTUIELI CURENTE* | *01* | 1,146.00 | | 309.00 | 358.00 | 321.50 | 157.50 | 171.00 | 171.00 | 171.00 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 395.50 | | 90.00 | 137.50 | 110.50 | 57.50 | 97.50 | 97.50 | 97.50 |
| *Cheltuieli salariale in bani* | *10.01* | 364.00 | | 88.00 | 113.00 | 108.00 | 55.00 | 88.00 | 88.00 | 88.00 |
| *Salarii de baza* | *10.01.01* | 327.00 | | 88.00 | 98.00 | 96.00 | 45.00 | 88.00 | 88.00 | 88.00 |
| *Indemnizatii de hrana* | *10.01.17* | 37.00 | | | 15.00 | 12.00 | 10.00 | | | |
| *Cheltuieli salariale in natura* | *10.02* | 22.00 | | | 22.00 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 22.00 | | | 22.00 | | | | | |
| *Contributii* | *10.03* | 9.50 | | 2.00 | 2.50 | 2.50 | 2.50 | 9.50 | 9.50 | 9.50 |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 9.50 | | 2.00 | 2.50 | 2.50 | 2.50 | 9.50 | 9.50 | 9.50 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 59.50 | | 21.00 | 21.50 | 12.00 | 5.00 | 57.50 | 57.50 | 57.50 |
| *Bunuri si servicii* | *20.01* | 8.50 | | 1.00 | 3.50 | 2.00 | 2.00 | 7.50 | 7.50 | 7.50 |
| *Apa, canal si salubritate* | *20.01.04* | 1.00 | | 0.50 | 0.50 | | | | | |
| *Carburanti si lubrifianti* | *20.01.05* | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 4.50 | | 0.50 | 2.00 | 1.00 | 1.00 | 4.50 | 4.50 | 4.50 |
| *Medicamente si materiale sanitare* | *20.04* | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| *Materiale sanitare* | *20.04.02* | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| *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* | 48.00 | | 20.00 | 15.00 | 10.00 | 3.00 | 48.00 | 48.00 | 48.00 |
| *Alte cheltuieli* | *20.30* | 1.00 | | | 1.00 | | | | | |
| *Reclama si publicitate* | *20.30.01* | 1.00 | | | 1.00 | | | | | |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 691.00 | | 198.00 | 199.00 | 199.00 | 95.00 | 16.00 | 16.00 | 16.00 |
| *Ajutoare sociale* | *57.02* | 691.00 | | 198.00 | 199.00 | 199.00 | 95.00 | 16.00 | 16.00 | 16.00 |
| *Ajutoare sociale in numerar* | *57.02.01* | 691.00 | | 198.00 | 199.00 | 199.00 | 95.00 | 16.00 | 16.00 | 16.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 48.00 | | 20.00 | 15.00 | 10.00 | 3.00 | 48.00 | 48.00 | 48.00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 1,070.50 | | 285.00 | 332.50 | 305.50 | 147.50 | 97.50 | 97.50 | 97.50 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 1,070.50 | | 285.00 | 332.50 | 305.50 | 147.50 | 97.50 | 97.50 | 97.50 |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02) | 68.02.15 | 16.00 | | 3.00 | 4.00 | 4.00 | 5.00 | 16.00 | 16.00 | 16.00 |
| Ajutor social | 68.02.15.01 | 16.00 | | 3.00 | 4.00 | 4.00 | 5.00 | 16.00 | 16.00 | 16.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 68.02.50 | 11.50 | | 1.00 | 6.50 | 2.00 | 2.00 | 9.50 | 9.50 | 9.50 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 11.50 | | 1.00 | 6.50 | 2.00 | 2.00 | 9.50 | 9.50 | 9.50 |
| **Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)** | **69.02** | **16,549.10** | | **160.00** | **10,798.46** | **5,065.64** | **525.00** | **2,941.00** | **2,945.00** | **2,945.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)** | **70.02** | **5,581.51** | | **30.00** | **2,218.46** | **3,328.05** | **5.00** | **651.00** | **655.00** | **655.00** |
| *CHELTUIELI CURENTE* | *01* | 75.00 | | 30.00 | 30.00 | 10.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 75.00 | | 30.00 | 30.00 | 10.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| *Bunuri si servicii* | *20.01* | 60.00 | | 30.00 | 20.00 | 5.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 55.00 | | 30.00 | 15.00 | 5.00 | 5.00 | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | deri trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 5.00 | | | 5.00 | | | 15.00 | 15.00 | 15.00 |
| *Alte cheltuieli* | *20.30* | 15.00 | | | 10.00 | 5.00 | | | | |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 15.00 | | | 10.00 | 5.00 | | | | |
| *CHELTUIELI DE CAPITAL* | *70* | 5,506.51 | | | 2,188.46 | 3,318.05 | | 636.00 | 640.00 | 640.00 |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 5,506.51 | | | 2,188.46 | 3,318.05 | | 636.00 | 640.00 | 640.00 |
| *Active fixe* | *71.01* | 5,506.51 | | | 2,188.46 | 3,318.05 | | 636.00 | 640.00 | 640.00 |
| *Constructii* | *71.01.01* | 5,456.51 | | | 2,138.46 | 3,318.05 | | 636.00 | 640.00 | 640.00 |
| *Alte active fixe* | *71.01.30* | 50.00 | | | 50.00 | | | | | |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+ 70.02.05.02) | 70.02.05 | 990.51 | | | 640.51 | 350.00 | | | | |
| Alimentare cu apa | 70.02.05.01 | 990.51 | | | 640.51 | 350.00 | | | | |
| Iluminat public si electrificari rurale | 70.02.06 | 557.95 | | 30.00 | 317.95 | 205.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 4,033.05 | | | 1,260.00 | 2,773.05 | | 636.00 | 640.00 | 640.00 |
| **Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)** | **74.02** | **10,967.59** | | **130.00** | **8,580.00** | **1,737.59** | **520.00** | **2,290.00** | **2,290.00** | **2,290.00** |
| *CHELTUIELI CURENTE* | *01* | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| *Bunuri si servicii* | *20.01* | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| *Apa, canal si salubritate* | *20.01.04* | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| *OPERATIUNI FINANCIARE* | *79* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *TITLUL XVII RAMBURSARI DE CREDITE* | *81SF* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *Rambursari de credite interne* | *81.02* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *Rambursari de credite aferente datoriei publice interne locale* | *81.02.05* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020* | *58* | 8,167.00 | | | 6,500.00 | 1,167.00 | 500.00 | | | |
| *Programe din Fondul European Agricol de Dezvoltare Rurala* | *58.04* | 8,167.00 | | | 6,500.00 | 1,167.00 | 500.00 | | | |
| *Finantarea nationala* | *58.04.01* | 1,373.00 | | | 1,000.00 | 373.00 | | | | |
| *Finantare externa nerambursabila* | *58.04.02* | 6,794.00 | | | 5,500.00 | 794.00 | 500.00 | | | |
| *CHELTUIELI DE CAPITAL* | *70* | 2,515.59 | | | 2,000.00 | 515.59 | | 2,000.00 | 2,000.00 | 2,000.00 |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 2,515.59 | | | 2,000.00 | 515.59 | | 2,000.00 | 2,000.00 | 2,000.00 |
| *Active fixe* | *71.01* | 2,515.59 | | | 2,000.00 | 515.59 | | 2,000.00 | 2,000.00 | 2,000.00 |
| *Constructii* | *71.01.01* | 2,515.59 | | | 2,000.00 | 515.59 | | 2,000.00 | 2,000.00 | 2,000.00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02) | 74.02.05 | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| Salubritate | 74.02.05.01 | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 10,752.59 | | 40.00 | 8,520.00 | 1,692.59 | 500.00 | 2,070.00 | 2,070.00 | 2,070.00 |
| **Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)** | **79.02** | **3,741.90** | | **100.00** | **3,476.40** | **124.50** | **41.00** | **1,349.50** | **1,349.50** | **1,349.50** |
| **Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)** | **80.02** | **113.50** | | | **70.00** | **43.50** | | **113.00** | **113.00** | **113.00** |
| *CHELTUIELI CURENTE* | *01* | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| *TITLUL IV SUBVENTII* | *40* | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| *Alte subventii* | *40.30* | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| 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 | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| Programe de dezvoltare regionala si sociala | 80.02.01.10 | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| **Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)** | **84.02** | **3,628.40** | | **100.00** | **3,406.40** | **81.00** | **41.00** | **1,236.50** | **1,236.50** | **1,236.50** |
| *CHELTUIELI CURENTE* | *01* | 426.50 | | 100.00 | 204.50 | 81.00 | 41.00 | 453.50 | 453.50 | 453.50 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 186.50 | | 60.00 | 57.50 | 48.00 | 21.00 | 211.00 | 211.00 | 211.00 |
| *Cheltuieli salariale in bani* | *10.01* | 175.00 | | 59.00 | 49.00 | 47.00 | 20.00 | 211.00 | 211.00 | 211.00 |
| *Salarii de baza* | *10.01.01* | 163.00 | | 59.00 | 44.00 | 43.00 | 17.00 | 190.00 | 190.00 | 190.00 |
| *Indemnizatii de hrana* | *10.01.17* | 12.00 | | | 5.00 | 4.00 | 3.00 | 21.00 | 21.00 | 21.00 |
| *Cheltuieli salariale in natura* | *10.02* | 7.50 | | | 7.50 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 7.50 | | | 7.50 | | | | | |
| *Contributii* | *10.03* | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| *TITLUL II BUNURI SI SERVICII* | *20* | 240.00 | | 40.00 | 147.00 | 33.00 | 20.00 | 242.50 | 242.50 | 242.50 |
| *Bunuri si servicii* | *20.01* | 72.00 | | 15.00 | 32.00 | 15.00 | 10.00 | 55.00 | 55.00 | 55.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 50.00 | | 15.00 | 20.00 | 10.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| *Piese de schimb* | *20.01.06* | 22.00 | | | 12.00 | 5.00 | 5.00 | | | |
| *Reparatii curente* | *20.02* | 160.00 | | 20.00 | 114.00 | 16.00 | 10.00 | 180.00 | 180.00 | 180.00 |
| *Prevenirea si combaterea inundatiilor si ingheturilor* | *20.23* | 2.50 | | 2.50 | | | | 7.50 | 7.50 | 7.50 |
| *Alte cheltuieli* | *20.30* | 5.50 | | 2.50 | 1.00 | 2.00 | | | | |
| *Prime de asigurare non-viata* | *20.30.03* | 5.50 | | 2.50 | 1.00 | 2.00 | | | | |
| *TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020* | *58* | 512.90 | | | 512.90 | | | 500.00 | 500.00 | 500.00 |
| *Programe din Fondul European Agricol de Dezvoltare Rurala* | *58.04* | 512.90 | | | 512.90 | | | 500.00 | 500.00 | 500.00 |
| *Finantarea nationala* | *58.04.01* | 107.20 | | | 107.20 | | | | | |
| *Finantare externa nerambursabila* | *58.04.02* | 405.70 | | | 405.70 | | | 500.00 | 500.00 | 500.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 2,689.00 | | | 2,689.00 | | | 283.00 | 283.00 | 283.00 |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 2,689.00 | | | 2,689.00 | | | 283.00 | 283.00 | 283.00 |
| *Active fixe* | *71.01* | 2,689.00 | | | 2,689.00 | | | 283.00 | 283.00 | 283.00 |
| *Constructii* | *71.01.01* | 2,649.00 | | | 2,649.00 | | | 233.00 | 233.00 | 233.00 |
| *Alte active fixe* | *71.01.30* | 40.00 | | | 40.00 | | | 50.00 | 50.00 | 50.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,628.40 | | 100.00 | 3,406.40 | 81.00 | 41.00 | 1,236.50 | 1,236.50 | 1,236.50 |
| Strazi | 84.02.03.03 | 3,628.40 | | 100.00 | 3,406.40 | 81.00 | 41.00 | 1,236.50 | 1,236.50 | 1,236.50 |
| **EXCEDENT (cod 98.02.96+ 98.02.97)** | **98.02** | **704.90** | | **520.25** | | **29.56** | **155.09** | **2,686.50** | **2,958.50** | **3,157.50** |
| Excedentul sectiunii de functionare | 98.02.96 | 675.34 | | 520.25 | | | 155.09 | 2,686.50 | 2,958.50 | 3,157.50 |
| Excedentul sectiunii de dezvoltare | 98.02.97 | 29.56 | | | | 29.56 | | | | |
| **DEFICIT (cod 99.02.96+ 99.02.97)** | **99.02** | **3,220.49** | | | **2,889.53** | **30.96** | **300.00** | **2,686.50** | **2,958.50** | **3,157.50** |
| Deficitul sectiunii de functionare | 99.02.96 | 550.34 | | | 519.38 | 30.96 | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 2,670.15 | | | 2,370.15 | | 300.00 | 2,686.50 | 2,958.50 | 3,157.50 |
| **SECTIUNEA DE FUNCTIONARE** | | | | | | | | | | |
| **TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)** | **49.02** | **5,632.00** | | **1,410.87** | **2,020.77** | **1,388.95** | **811.41** | **4,029.50** | **4,037.50** | **4,045.50** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 2,906.80 | | 780.00 | 873.30 | 761.50 | 492.00 | 2,383.50 | 2,383.50 | 2,383.50 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | deri trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| *Cheltuieli salariale in bani* | *10.01* | 2,766.00 | | 763.00 | 782.00 | 744.00 | 477.00 | 2,326.50 | 2,326.50 | 2,326.50 |
| *Salarii de baza* | *10.01.01* | 2,491.50 | | 726.00 | 665.00 | 677.50 | 423.00 | 2,047.00 | 2,047.00 | 2,047.00 |
| *Alte sporuri* | *10.01.06* | 46.00 | | 12.00 | 12.00 | 12.00 | 10.00 | 46.00 | 46.00 | 46.00 |
| *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 | 100.00 | 100.00 |
| *Indemnizatii de hrana* | *10.01.17* | 128.50 | | | 80.00 | 29.50 | 19.00 | 133.50 | 133.50 | 133.50 |
| *Cheltuieli salariale in natura* | *10.02* | 73.80 | | | 73.80 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 73.80 | | | 73.80 | | | | | |
| *Contributii* | *10.03* | 67.00 | | 17.00 | 17.50 | 17.50 | 15.00 | 57.00 | 57.00 | 57.00 |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 67.00 | | 17.00 | 17.50 | 17.50 | 15.00 | 57.00 | 57.00 | 57.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 1,779.20 | | 361.37 | 842.47 | 358.45 | 216.91 | 1,403.00 | 1,411.00 | 1,419.00 |
| *Bunuri si servicii* | *20.01* | 932.82 | | 216.59 | 361.72 | 222.60 | 131.91 | 677.50 | 685.50 | 689.50 |
| *Furnituri de birou* | *20.01.01* | 20.50 | | 0.70 | 8.30 | 5.50 | 6.00 | 19.00 | 19.00 | 22.00 |
| *Materiale pentru curatenie* | *20.01.02* | 15.00 | | 0.50 | 7.50 | 4.50 | 2.50 | 17.00 | 17.00 | 19.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 333.71 | | 71.40 | 139.31 | 81.00 | 42.00 | 186.00 | 191.00 | 190.00 |
| *Apa, canal si salubritate* | *20.01.04* | 240.50 | | 96.08 | 69.42 | 52.00 | 23.00 | 234.00 | 234.00 | 234.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 109.00 | | 27.00 | 38.00 | 26.00 | 18.00 | 64.00 | 64.00 | 64.00 |
| *Piese de schimb* | *20.01.06* | 28.00 | | | 14.00 | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 |
| *Transport* | *20.01.07* | 36.32 | | 2.57 | 19.55 | 12.10 | 2.10 | 19.00 | 19.00 | 19.00 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 23.50 | | 9.39 | 6.11 | 4.50 | 3.50 | 24.00 | 25.00 | 25.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 45.00 | | 4.72 | 17.28 | 12.00 | 11.00 | 42.00 | 42.00 | 42.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 81.29 | | 4.23 | 42.25 | 18.00 | 16.81 | 66.50 | 68.50 | 68.50 |
| *Reparatii curente* | *20.02* | 333.20 | | 45.00 | 243.00 | 25.20 | 20.00 | 268.00 | 268.00 | 268.00 |
| *Medicamente si materiale sanitare* | *20.04* | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| *Materiale sanitare* | *20.04.02* | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 5.00 | | 2.50 | 2.50 | | | 5.00 | 5.00 | 5.00 |
| *Alte obiecte de inventar* | *20.05.30* | 5.00 | | 2.50 | 2.50 | | | 5.00 | 5.00 | 5.00 |
| *Deplasari, detasari, transferari* | *20.06* | 16.65 | | 2.68 | 9.32 | 2.65 | 2.00 | 24.00 | 24.00 | 24.00 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 10.65 | | 2.68 | 3.32 | 2.65 | 2.00 | 24.00 | 24.00 | 24.00 |
| *Deplasari in strainatate* | *20.06.02* | 6.00 | | | 6.00 | | | | | |
| *Carti, publicatii si materiale documentare* | *20.11* | 4.00 | | | 2.00 | 2.00 | | 2.00 | 2.00 | 2.00 |
| *Pregatire profesionala* | *20.13* | 24.00 | | | 10.00 | 7.00 | 7.00 | 30.00 | 30.00 | 34.00 |
| *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* | 130.00 | | 46.00 | 53.00 | 27.00 | 4.00 | 150.00 | 150.00 | 150.00 |
| *Prevenirea si combaterea inundatiilor si ingheturilor* | *20.23* | 2.50 | | 2.50 | | | | 7.50 | 7.50 | 7.50 |
| *Alte cheltuieli* | *20.30* | 329.03 | | 46.10 | 158.93 | 72.00 | 52.00 | 237.00 | 237.00 | 237.00 |
| *Reclama si publicitate* | *20.30.01* | 10.00 | | | 8.00 | 1.00 | 1.00 | | | |
| *Prime de asigurare non-viata* | *20.30.03* | 20.50 | | 8.50 | 6.00 | 5.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| *Chirii* | *20.30.04* | 38.00 | | | 19.00 | | 19.00 | 38.00 | 38.00 | 38.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 260.53 | | 37.60 | 125.93 | 66.00 | 31.00 | 191.00 | 191.00 | 191.00 |
| *TITLUL III DOBANZI* | *30* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| *Dobanzi aferente datoriei publice interne* | *30.01* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | deri trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| *Dobanzi aferente datoriei publice interne directe* | *30.01.01* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| *TITLUL IV SUBVENTII* | *40* | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| *Alte subventii* | *40.30* | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| *TITLUL V FONDURI DE REZERVA* | *50* | 5.00 | | | | 5.00 | | | | |
| *Fond de rezerva bugetara la dispozitia autoritatilor locale* | *50.04* | 5.00 | | | | 5.00 | | | | |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 28.50 | | 22.50 | 3.50 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *Transferuri curente* | *51.01* | 28.50 | | 22.50 | 3.50 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *Transferuri catre institutii publice* | *51.01.01* | 16.50 | | 16.00 | 0.50 | | | | | |
| *Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap* | *51.01.15* | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 721.00 | | 205.00 | 209.50 | 206.00 | 100.50 | 46.00 | 46.00 | 46.00 |
| *Ajutoare sociale* | *57.02* | 721.00 | | 205.00 | 209.50 | 206.00 | 100.50 | 46.00 | 46.00 | 46.00 |
| *Ajutoare sociale in numerar* | *57.02.01* | 709.00 | | 202.00 | 206.50 | 203.00 | 97.50 | 34.00 | 34.00 | 34.00 |
| *Tichete de cresa si tichete sociale pentru gradinita* | *57.02.03* | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| *OPERATIUNI FINANCIARE* | *79* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *TITLUL XVII RAMBURSARI DE CREDITE* | *81SF* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *Rambursari de credite interne* | *81.02* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *Rambursari de credite aferente datoriei publice interne locale* | *81.02.05* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| **Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)** | **50.02** | **2,543.50** | | **669.00** | **800.00** | **621.50** | **453.00** | **2,262.00** | **2,262.00** | **2,262.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **2,502.00** | | **644.50** | **794.50** | **612.00** | **451.00** | **2,248.00** | **2,248.00** | **2,248.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 2,049.00 | | 545.00 | 596.00 | 539.00 | 369.00 | 2,012.00 | 2,012.00 | 2,012.00 |
| *Cheltuieli salariale in bani* | *10.01* | 1,966.00 | | 533.00 | 547.00 | 527.00 | 359.00 | 1,966.00 | 1,966.00 | 1,966.00 |
| *Salarii de baza* | *10.01.01* | 1,756.00 | | 496.00 | 460.00 | 480.00 | 320.00 | 1,716.00 | 1,716.00 | 1,716.00 |
| *Alte sporuri* | *10.01.06* | 46.00 | | 12.00 | 12.00 | 12.00 | 10.00 | 46.00 | 46.00 | 46.00 |
| *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 | 100.00 | 100.00 |
| *Indemnizatii de hrana* | *10.01.17* | 64.00 | | | 50.00 | 10.00 | 4.00 | 104.00 | 104.00 | 104.00 |
| *Cheltuieli salariale in natura* | *10.02* | 37.00 | | | 37.00 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 37.00 | | | 37.00 | | | | | |
| *Contributii* | *10.03* | 46.00 | | 12.00 | 12.00 | 12.00 | 10.00 | 46.00 | 46.00 | 46.00 |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 46.00 | | 12.00 | 12.00 | 12.00 | 10.00 | 46.00 | 46.00 | 46.00 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 453.00 | | 99.50 | 198.50 | 73.00 | 82.00 | 236.00 | 236.00 | 236.00 |
| *Bunuri si servicii* | *20.01* | 228.00 | | 31.00 | 102.00 | 54.00 | 41.00 | 37.00 | 37.00 | 37.00 |
| *Furnituri de birou* | *20.01.01* | 8.00 | | | 3.00 | 2.00 | 3.00 | | | |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 90.00 | | 10.00 | 40.00 | 20.00 | 20.00 | | | |
| *Apa, canal si salubritate* | *20.01.04* | 12.00 | | 1.00 | 5.00 | 5.00 | 1.00 | | | |
| *Carburanti si lubrifianti* | *20.01.05* | 50.00 | | 12.00 | 15.00 | 13.00 | 10.00 | | | |
| *Transport* | *20.01.07* | 16.00 | | | 10.00 | 6.00 | | | | |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 17.00 | | 8.00 | 4.00 | 3.00 | 2.00 | 17.00 | 17.00 | 17.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 20.00 | | | 10.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 15.00 | | | 15.00 | | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| *Reparatii curente* | *20.02* | 50.00 | | 25.00 | 10.00 | 5.00 | 10.00 | 50.00 | 50.00 | 50.00 |
| *Bunuri de natura obiectelor de inventar* | *20.05* | 5.00 | | 2.50 | 2.50 | | | 5.00 | 5.00 | 5.00 |
| *Alte obiecte de inventar* | *20.05.30* | 5.00 | | 2.50 | 2.50 | | | 5.00 | 5.00 | 5.00 |
| *Deplasari, detasari, transferari* | *20.06* | 9.00 | | 2.00 | 7.00 | | | 12.00 | 12.00 | 12.00 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 3.00 | | 2.00 | 1.00 | | | 12.00 | 12.00 | 12.00 |
| *Deplasari in strainatate* | *20.06.02* | 6.00 | | | 6.00 | | | | | |
| *Carti, publicatii si materiale documentare* | *20.11* | 2.00 | | | 2.00 | | | | | |
| *Pregatire profesionala* | *20.13* | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| *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* | 6.00 | | | 3.00 | 2.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| *Alte cheltuieli* | *20.30* | 150.00 | | 39.00 | 69.00 | 12.00 | 30.00 | 123.00 | 123.00 | 123.00 |
| *Reclama si publicitate* | *20.30.01* | 9.00 | | | 7.00 | 1.00 | 1.00 | | | |
| *Prime de asigurare non-viata* | *20.30.03* | 7.00 | | 4.00 | 2.00 | 1.00 | | | | |
| *Chirii* | *20.30.04* | 38.00 | | | 19.00 | | 19.00 | 38.00 | 38.00 | 38.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 96.00 | | 35.00 | 41.00 | 10.00 | 10.00 | 85.00 | 85.00 | 85.00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,502.00 | | 644.50 | 794.50 | 612.00 | 451.00 | 2,248.00 | 2,248.00 | 2,248.00 |
| Autoritati executive | 51.02.01.03 | 2,502.00 | | 644.50 | 794.50 | 612.00 | 451.00 | 2,248.00 | 2,248.00 | 2,248.00 |
| **Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)** | **54.02** | **21.50** | | **16.00** | **0.50** | **5.00** | | | | |
| *TITLUL V FONDURI DE REZERVA* | *50* | 5.00 | | | | 5.00 | | | | |
| *Fond de rezerva bugetara la dispozitia autoritatilor locale* | *50.04* | 5.00 | | | | 5.00 | | | | |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 16.50 | | 16.00 | 0.50 | | | | | |
| *Transferuri curente* | *51.01* | 16.50 | | 16.00 | 0.50 | | | | | |
| *Transferuri catre institutii publice* | *51.01.01* | 16.50 | | 16.00 | 0.50 | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 5.00 | | | | 5.00 | | | | |
| Alte servicii publice generale | 54.02.50 | 16.50 | | 16.00 | 0.50 | | | | | |
| **Tranzactii privind datoria publica si imprumuturi** | **55.02** | **8.00** | | **2.00** | **2.00** | **2.00** | **2.00** | **2.00** | **2.00** | **2.00** |
| *TITLUL III DOBANZI* | *30* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| *Dobanzi aferente datoriei publice interne* | *30.01* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| *Dobanzi aferente datoriei publice interne directe* | *30.01.01* | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| **Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)** | **56.02** | **12.00** | | **6.50** | **3.00** | **2.50** | | **12.00** | **12.00** | **12.00** |
| *TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE* | *51SF* | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *Transferuri curente* | *51.01* | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| *Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap* | *51.01.15* | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | 12.00 | | 6.50 | 3.00 | 2.50 | | 12.00 | 12.00 | 12.00 |
| **Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)** | **59.02** | **92.00** | | **22.00** | **39.00** | **24.00** | **7.00** | **92.00** | **92.00** | **92.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)** | **61.02** | **92.00** | | **22.00** | **39.00** | **24.00** | **7.00** | **92.00** | **92.00** | **92.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 92.00 | | 22.00 | 39.00 | 24.00 | 7.00 | 92.00 | 92.00 | 92.00 |
| *Bunuri si servicii* | *20.01* | 21.00 | | | 8.00 | 7.00 | 6.00 | 21.00 | 21.00 | 21.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 5.00 | | | 2.00 | 2.00 | 1.00 | 5.00 | 5.00 | 5.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Piese de schimb* | *20.01.06* | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 4.00 | | | 2.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| *Reparatii curente* | *20.02* | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| *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* | 60.00 | | 20.00 | 25.00 | 15.00 | | 60.00 | 60.00 | 60.00 |
| *Alte cheltuieli* | *20.30* | 8.00 | | 2.00 | 3.00 | 2.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| *Prime de asigurare non-viata* | *20.30.03* | 8.00 | | 2.00 | 3.00 | 2.00 | 1.00 | 8.00 | 8.00 | 8.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 92.00 | | 22.00 | 39.00 | 24.00 | 7.00 | 92.00 | 92.00 | 92.00 |
| **Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)** | **63.02** | **2,096.50** | | **459.87** | **797.27** | **553.95** | **285.41** | **804.00** | **812.00** | **820.00** |
| **Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.12+ 65.02.50)** | **65.02** | **418.00** | | **56.87** | **189.47** | **109.25** | **62.41** | **391.00** | **399.00** | **407.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 388.00 | | 49.87 | 178.97 | 102.25 | 56.91 | 361.00 | 369.00 | 377.00 |
| *Bunuri si servicii* | *20.01* | 312.32 | | 46.59 | 127.22 | 91.60 | 46.91 | 316.00 | 324.00 | 328.00 |
| *Furnituri de birou* | *20.01.01* | 12.00 | | 0.70 | 4.80 | 3.50 | 3.00 | 19.00 | 19.00 | 22.00 |
| *Materiale pentru curatenie* | *20.01.02* | 11.50 | | 0.50 | 5.00 | 3.50 | 2.50 | 17.00 | 17.00 | 19.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 176.21 | | 31.40 | 77.81 | 52.00 | 15.00 | 175.00 | 180.00 | 179.00 |
| *Apa, canal si salubritate* | *20.01.04* | 8.00 | | 1.58 | 2.42 | 2.00 | 2.00 | 14.00 | 14.00 | 14.00 |
| *Transport* | *20.01.07* | 20.32 | | 2.57 | 9.55 | 6.10 | 2.10 | 19.00 | 19.00 | 19.00 |
| *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 6.50 | | 1.39 | 2.11 | 1.50 | 1.50 | 7.00 | 8.00 | 8.00 |
| *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 25.00 | | 4.72 | 7.28 | 7.00 | 6.00 | 22.00 | 22.00 | 22.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 52.79 | | 3.73 | 18.25 | 16.00 | 14.81 | 43.00 | 45.00 | 45.00 |
| *Reparatii curente* | *20.02* | 42.00 | | | 42.00 | | | | | |
| *Deplasari, detasari, transferari* | *20.06* | 7.65 | | 0.68 | 2.32 | 2.65 | 2.00 | 12.00 | 12.00 | 12.00 |
| *Deplasari interne, detasari, transferari* | *20.06.01* | 7.65 | | 0.68 | 2.32 | 2.65 | 2.00 | 12.00 | 12.00 | 12.00 |
| *Pregatire profesionala* | *20.13* | 21.00 | | | 7.00 | 7.00 | 7.00 | 27.00 | 27.00 | 31.00 |
| *Alte cheltuieli* | *20.30* | 5.03 | | 2.60 | 0.43 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 5.03 | | 2.60 | 0.43 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 30.00 | | 7.00 | 10.50 | 7.00 | 5.50 | 30.00 | 30.00 | 30.00 |
| *Ajutoare sociale* | *57.02* | 30.00 | | 7.00 | 10.50 | 7.00 | 5.50 | 30.00 | 30.00 | 30.00 |
| *Ajutoare sociale in numerar* | *57.02.01* | 18.00 | | 4.00 | 7.50 | 4.00 | 2.50 | 18.00 | 18.00 | 18.00 |
| *Tichete de cresa si tichete sociale pentru gradinita* | *57.02.03* | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02) | 65.02.03 | 203.13 | | 21.83 | 100.20 | 52.80 | 28.30 | 183.00 | 187.00 | 192.00 |
| Invatamant prescolar | 65.02.03.01 | 97.71 | | 8.69 | 49.92 | 25.70 | 13.40 | 90.00 | 92.00 | 95.00 |
| Invatamant primar | 65.02.03.02 | 105.42 | | 13.14 | 50.28 | 27.10 | 14.90 | 93.00 | 95.00 | 97.00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 202.87 | | 32.04 | 86.27 | 53.45 | 31.11 | 196.00 | 200.00 | 203.00 |
| Invatamant secundar inferior | 65.02.04.01 | 134.79 | | 18.37 | 57.93 | 36.90 | 21.59 | 114.00 | 116.00 | 118.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| Invatamant secundar superior | 65.02.04.02 | 68.08 | | 13.67 | 28.34 | 16.55 | 9.52 | 82.00 | 84.00 | 85.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| **Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)** | **66.02** | **64.95** | | **15.00** | **18.95** | **16.00** | **15.00** | **6.00** | **6.00** | **6.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 64.95 | | 15.00 | 18.95 | 16.00 | 15.00 | 6.00 | 6.00 | 6.00 |
| *Cheltuieli salariale in bani* | *10.01* | 62.00 | | 14.50 | 17.00 | 15.50 | 15.00 | 4.50 | 4.50 | 4.50 |
| *Salarii de baza* | *10.01.01* | 59.00 | | 14.50 | 15.00 | 14.50 | 15.00 | | | |
| *Indemnizatii de hrana* | *10.01.17* | 3.00 | | | 2.00 | 1.00 | | 4.50 | 4.50 | 4.50 |
| *Cheltuieli salariale in natura* | *10.02* | 1.45 | | | 1.45 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 1.45 | | | 1.45 | | | | | |
| *Contributii* | *10.03* | 1.50 | | 0.50 | 0.50 | 0.50 | | 1.50 | 1.50 | 1.50 |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 1.50 | | 0.50 | 0.50 | 0.50 | | 1.50 | 1.50 | 1.50 |
| Servicii de sanatate publica | 66.02.08 | 64.95 | | 15.00 | 18.95 | 16.00 | 15.00 | 6.00 | 6.00 | 6.00 |
| **Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)** | **67.02** | **467.55** | | **79.00** | **230.85** | **107.20** | **50.50** | **236.00** | **236.00** | **236.00** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 210.85 | | 70.00 | 63.35 | 48.00 | 29.50 | 57.00 | 57.00 | 57.00 |
| *Cheltuieli salariale in bani* | *10.01* | 199.00 | | 68.50 | 56.00 | 46.50 | 28.00 | 57.00 | 57.00 | 57.00 |
| *Salarii de baza* | *10.01.01* | 186.50 | | 68.50 | 48.00 | 44.00 | 26.00 | 53.00 | 53.00 | 53.00 |
| *Indemnizatii de hrana* | *10.01.17* | 12.50 | | | 8.00 | 2.50 | 2.00 | 4.00 | 4.00 | 4.00 |
| *Cheltuieli salariale in natura* | *10.02* | 5.85 | | | 5.85 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 5.85 | | | 5.85 | | | | | |
| *Contributii* | *10.03* | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| *TITLUL II BUNURI SI SERVICII* | *20* | 256.70 | | 9.00 | 167.50 | 59.20 | 21.00 | 179.00 | 179.00 | 179.00 |
| *Bunuri si servicii* | *20.01* | 16.00 | | 3.00 | 9.00 | 3.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| *Furnituri de birou* | *20.01.01* | 0.50 | | | 0.50 | | | | | |
| *Materiale pentru curatenie* | *20.01.02* | 3.50 | | | 2.50 | 1.00 | | | | |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 7.50 | | | 4.50 | 2.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| *Apa, canal si salubritate* | *20.01.04* | 4.50 | | 3.00 | 1.50 | | | | | |
| *Reparatii curente* | *20.02* | 78.20 | | | 74.00 | 4.20 | | 35.00 | 35.00 | 35.00 |
| *Carti, publicatii si materiale documentare* | *20.11* | 2.00 | | | | 2.00 | | 2.00 | 2.00 | 2.00 |
| *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* | 16.00 | | 6.00 | 10.00 | | | 36.00 | 36.00 | 36.00 |
| *Alte cheltuieli* | *20.30* | 144.50 | | | 74.50 | 50.00 | 20.00 | 100.00 | 100.00 | 100.00 |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 144.50 | | | 74.50 | 50.00 | 20.00 | 100.00 | 100.00 | 100.00 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30) | 67.02.03 | 250.05 | | 72.00 | 90.35 | 57.20 | 30.50 | 100.00 | 100.00 | 100.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 64.95 | | 18.00 | 17.95 | 15.50 | 13.50 | 59.00 | 59.00 | 59.00 |
| Camine culturale | 67.02.03.07 | 185.10 | | 54.00 | 72.40 | 41.70 | 17.00 | 41.00 | 41.00 | 41.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 117.50 | | 7.00 | 90.50 | 20.00 | | 36.00 | 36.00 | 36.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 117.50 | | 7.00 | 90.50 | 20.00 | | 36.00 | 36.00 | 36.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 100.00 | | | 50.00 | 30.00 | 20.00 | 100.00 | 100.00 | 100.00 |
| **Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)** | **68.02** | **1,146.00** | | **309.00** | **358.00** | **321.50** | **157.50** | **171.00** | **171.00** | **171.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 395.50 | | 90.00 | 137.50 | 110.50 | 57.50 | 97.50 | 97.50 | 97.50 |
| *Cheltuieli salariale in bani* | *10.01* | 364.00 | | 88.00 | 113.00 | 108.00 | 55.00 | 88.00 | 88.00 | 88.00 |
| *Salarii de baza* | *10.01.01* | 327.00 | | 88.00 | 98.00 | 96.00 | 45.00 | 88.00 | 88.00 | 88.00 |
| *Indemnizatii de hrana* | *10.01.17* | 37.00 | | | 15.00 | 12.00 | 10.00 | | | |
| *Cheltuieli salariale in natura* | *10.02* | 22.00 | | | 22.00 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 22.00 | | | 22.00 | | | | | |
| *Contributii* | *10.03* | 9.50 | | 2.00 | 2.50 | 2.50 | 2.50 | 9.50 | 9.50 | 9.50 |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 9.50 | | 2.00 | 2.50 | 2.50 | 2.50 | 9.50 | 9.50 | 9.50 |
| *TITLUL II BUNURI SI SERVICII* | *20* | 59.50 | | 21.00 | 21.50 | 12.00 | 5.00 | 57.50 | 57.50 | 57.50 |
| *Bunuri si servicii* | *20.01* | 8.50 | | 1.00 | 3.50 | 2.00 | 2.00 | 7.50 | 7.50 | 7.50 |
| *Apa, canal si salubritate* | *20.01.04* | 1.00 | | 0.50 | 0.50 | | | | | |
| *Carburanti si lubrifianti* | *20.01.05* | 3.00 | | | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 4.50 | | 0.50 | 2.00 | 1.00 | 1.00 | 4.50 | 4.50 | 4.50 |
| *Medicamente si materiale sanitare* | *20.04* | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| *Materiale sanitare* | *20.04.02* | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| *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* | 48.00 | | 20.00 | 15.00 | 10.00 | 3.00 | 48.00 | 48.00 | 48.00 |
| *Alte cheltuieli* | *20.30* | 1.00 | | | 1.00 | | | | | |
| *Reclama si publicitate* | *20.30.01* | 1.00 | | | 1.00 | | | | | |
| *TITLUL IX ASISTENTA SOCIALA* | *57* | 691.00 | | 198.00 | 199.00 | 199.00 | 95.00 | 16.00 | 16.00 | 16.00 |
| *Ajutoare sociale* | *57.02* | 691.00 | | 198.00 | 199.00 | 199.00 | 95.00 | 16.00 | 16.00 | 16.00 |
| *Ajutoare sociale in numerar* | *57.02.01* | 691.00 | | 198.00 | 199.00 | 199.00 | 95.00 | 16.00 | 16.00 | 16.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 48.00 | | 20.00 | 15.00 | 10.00 | 3.00 | 48.00 | 48.00 | 48.00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 1,070.50 | | 285.00 | 332.50 | 305.50 | 147.50 | 97.50 | 97.50 | 97.50 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 1,070.50 | | 285.00 | 332.50 | 305.50 | 147.50 | 97.50 | 97.50 | 97.50 |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02) | 68.02.15 | 16.00 | | 3.00 | 4.00 | 4.00 | 5.00 | 16.00 | 16.00 | 16.00 |
| Ajutor social | 68.02.15.01 | 16.00 | | 3.00 | 4.00 | 4.00 | 5.00 | 16.00 | 16.00 | 16.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 68.02.50 | 11.50 | | 1.00 | 6.50 | 2.00 | 2.00 | 9.50 | 9.50 | 9.50 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 11.50 | | 1.00 | 6.50 | 2.00 | 2.00 | 9.50 | 9.50 | 9.50 |
| **Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)** | **69.02** | **360.00** | | **160.00** | **110.00** | **65.00** | **25.00** | **305.00** | **305.00** | **305.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)** | **70.02** | **75.00** | | **30.00** | **30.00** | **10.00** | **5.00** | **15.00** | **15.00** | **15.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 75.00 | | 30.00 | 30.00 | 10.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| *Bunuri si servicii* | *20.01* | 60.00 | | 30.00 | 20.00 | 5.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| *Incalzit, Iluminat si forta motrica* | *20.01.03* | 55.00 | | 30.00 | 15.00 | 5.00 | 5.00 | | | |
| *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 5.00 | | | 5.00 | | | 15.00 | 15.00 | 15.00 |
| *Alte cheltuieli* | *20.30* | 15.00 | | | 10.00 | 5.00 | | | | |
| *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 15.00 | | | 10.00 | 5.00 | | | | |
| Iluminat public si electrificari rurale | 70.02.06 | 60.00 | | 30.00 | 20.00 | 5.00 | 5.00 | 15.00 | 15.00 | 15.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 15.00 | | | 10.00 | 5.00 | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | deri trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)** | **74.02** | **285.00** | | **130.00** | **80.00** | **55.00** | **20.00** | **290.00** | **290.00** | **290.00** |
| *TITLUL II BUNURI SI SERVICII* | *20* | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| *Bunuri si servicii* | *20.01* | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| *Apa, canal si salubritate* | *20.01.04* | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| *OPERATIUNI FINANCIARE* | *79* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *TITLUL XVII RAMBURSARI DE CREDITE* | *81SF* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *Rambursari de credite interne* | *81.02* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| *Rambursari de credite aferente datoriei publice interne locale* | *81.02.05* | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02) | 74.02.05 | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| Salubritate | 74.02.05.01 | 215.00 | | 90.00 | 60.00 | 45.00 | 20.00 | 220.00 | 220.00 | 220.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 70.00 | | 40.00 | 20.00 | 10.00 | | 70.00 | 70.00 | 70.00 |
| **Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)** | **79.02** | **540.00** | | **100.00** | **274.50** | **124.50** | **41.00** | **566.50** | **566.50** | **566.50** |
| **Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)** | **80.02** | **113.50** | | | **70.00** | **43.50** | | **113.00** | **113.00** | **113.00** |
| *TITLUL IV SUBVENTII* | *40* | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| *Alte subventii* | *40.30* | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| 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 | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| Programe de dezvoltare regionala si sociala | 80.02.01.10 | 113.50 | | | 70.00 | 43.50 | | 113.00 | 113.00 | 113.00 |
| **Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)** | **84.02** | **426.50** | | **100.00** | **204.50** | **81.00** | **41.00** | **453.50** | **453.50** | **453.50** |
| *TITLUL I CHELTUIELI DE PERSONAL* | *10* | 186.50 | | 60.00 | 57.50 | 48.00 | 21.00 | 211.00 | 211.00 | 211.00 |
| *Cheltuieli salariale in bani* | *10.01* | 175.00 | | 59.00 | 49.00 | 47.00 | 20.00 | 211.00 | 211.00 | 211.00 |
| *Salarii de baza* | *10.01.01* | 163.00 | | 59.00 | 44.00 | 43.00 | 17.00 | 190.00 | 190.00 | 190.00 |
| *Indemnizatii de hrana* | *10.01.17* | 12.00 | | | 5.00 | 4.00 | 3.00 | 21.00 | 21.00 | 21.00 |
| *Cheltuieli salariale in natura* | *10.02* | 7.50 | | | 7.50 | | | | | |
| *Tichete de vacanta* | *10.02.06* | 7.50 | | | 7.50 | | | | | |
| *Contributii* | *10.03* | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| *Contributia asiguratorie pentru munca* | *10.03.07* | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| *TITLUL II BUNURI SI SERVICII* | *20* | 240.00 | | 40.00 | 147.00 | 33.00 | 20.00 | 242.50 | 242.50 | 242.50 |
| *Bunuri si servicii* | *20.01* | 72.00 | | 15.00 | 32.00 | 15.00 | 10.00 | 55.00 | 55.00 | 55.00 |
| *Carburanti si lubrifianti* | *20.01.05* | 50.00 | | 15.00 | 20.00 | 10.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| *Piese de schimb* | *20.01.06* | 22.00 | | | 12.00 | 5.00 | 5.00 | | | |
| *Reparatii curente* | *20.02* | 160.00 | | 20.00 | 114.00 | 16.00 | 10.00 | 180.00 | 180.00 | 180.00 |
| *Prevenirea si combaterea inundatiilor si ingheturilor* | *20.23* | 2.50 | | 2.50 | | | | 7.50 | 7.50 | 7.50 |
| *Alte cheltuieli* | *20.30* | 5.50 | | 2.50 | 1.00 | 2.00 | | | | |
| *Prime de asigurare non-viata* | *20.30.03* | 5.50 | | 2.50 | 1.00 | 2.00 | | | | |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 426.50 | | 100.00 | 204.50 | 81.00 | 41.00 | 453.50 | 453.50 | 453.50 |
| Strazi | 84.02.03.03 | 426.50 | | 100.00 | 204.50 | 81.00 | 41.00 | 453.50 | 453.50 | 453.50 |
| **EXCEDENT (cod 98.02.96+ 98.02.97)** | **98.02** | **675.34** | | **520.25** | | | **155.09** | **2,686.50** | **2,958.50** | **3,157.50** |
| Excedentul sectiunii de functionare | 98.02.96 | 675.34 | | 520.25 | | | 155.09 | 2,686.50 | 2,958.50 | 3,157.50 |
| **DEFICIT (cod 99.02.96+ 99.02.97)** | **99.02** | **550.34** | | | **519.38** | **30.96** | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| Deficitul sectiunii de functionare | 99.02.96 | 550.34 | | | 519.38 | 30.96 | | | | |
| | | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE | | | | | | | | | | |
| **TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)** | **49.02** | **19,516.00** | | | **14,015.36** | **5,000.64** | **500.00** | **3,469.00** | **3,473.00** | **3,473.00** |
| *TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020* | *58* | 8,679.90 | | | 7,012.90 | 1,167.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| *Programe din Fondul European Agricol de Dezvoltare Rurala* | *58.04* | 8,679.90 | | | 7,012.90 | 1,167.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| *Finantarea nationala* | *58.04.01* | 1,480.20 | | | 1,107.20 | 373.00 | | | | |
| *Finantare externa nerambursabila* | *58.04.02* | 7,199.70 | | | 5,905.70 | 794.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 10,836.10 | | | 7,002.46 | 3,833.64 | | 2,969.00 | 2,973.00 | 2,973.00 |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 10,836.10 | | | 7,002.46 | 3,833.64 | | 2,969.00 | 2,973.00 | 2,973.00 |
| *Active fixe* | *71.01* | 10,836.10 | | | 7,002.46 | 3,833.64 | | 2,969.00 | 2,973.00 | 2,973.00 |
| *Constructii* | *71.01.01* | 10,671.10 | | | 6,837.46 | 3,833.64 | | 2,919.00 | 2,923.00 | 2,923.00 |
| *Masini, echipamente si mijloace de transport* | *71.01.02* | 65.00 | | | 65.00 | | | | | |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 10.00 | | | 10.00 | | | | | |
| *Alte active fixe* | *71.01.30* | 90.00 | | | 90.00 | | | 50.00 | 50.00 | 50.00 |
| **Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)** | **50.02** | **10.00** | | | **10.00** | | | | | |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **10.00** | | | **10.00** | | | | | |
| *CHELTUIELI DE CAPITAL* | *70* | 10.00 | | | 10.00 | | | | | |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 10.00 | | | 10.00 | | | | | |
| *Active fixe* | *71.01* | 10.00 | | | 10.00 | | | | | |
| *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 10.00 | | | 10.00 | | | | | |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 10.00 | | | 10.00 | | | | | |
| Autoritati executive | 51.02.01.03 | 10.00 | | | 10.00 | | | | | |
| **Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)** | **59.02** | **65.00** | | | **65.00** | | | | | |
| **Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)** | **61.02** | **65.00** | | | **65.00** | | | | | |
| *CHELTUIELI DE CAPITAL* | *70* | 65.00 | | | 65.00 | | | | | |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 65.00 | | | 65.00 | | | | | |
| *Active fixe* | *71.01* | 65.00 | | | 65.00 | | | | | |
| *Masini, echipamente si mijloace de transport* | *71.01.02* | 65.00 | | | 65.00 | | | | | |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 65.00 | | | 65.00 | | | | | |
| **Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)** | **63.02** | **50.00** | | | **50.00** | | | **50.00** | **50.00** | **50.00** |
| **Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)** | **67.02** | **50.00** | | | **50.00** | | | **50.00** | **50.00** | **50.00** |
| *CHELTUIELI DE CAPITAL* | *70* | 50.00 | | | 50.00 | | | 50.00 | 50.00 | 50.00 |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 50.00 | | | 50.00 | | | 50.00 | 50.00 | 50.00 |
| *Active fixe* | *71.01* | 50.00 | | | 50.00 | | | 50.00 | 50.00 | 50.00 |
| *Constructii* | *71.01.01* | 50.00 | | | 50.00 | | | 50.00 | 50.00 | 50.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 50.00 | | | 50.00 | | | 50.00 | 50.00 | 50.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 50.00 | | | 50.00 | | | 50.00 | 50.00 | 50.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)** | **69.02** | **16,189.10** | | | **10,688.46** | **5,000.64** | **500.00** | **2,636.00** | **2,640.00** | **2,640.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)** | **70.02** | **5,506.51** | | | **2,188.46** | **3,318.05** | | **636.00** | **640.00** | **640.00** |
| *CHELTUIELI DE CAPITAL* | *70* | 5,506.51 | | | 2,188.46 | 3,318.05 | | 636.00 | 640.00 | 640.00 |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 5,506.51 | | | 2,188.46 | 3,318.05 | | 636.00 | 640.00 | 640.00 |
| *Active fixe* | *71.01* | 5,506.51 | | | 2,188.46 | 3,318.05 | | 636.00 | 640.00 | 640.00 |
| *Constructii* | *71.01.01* | 5,456.51 | | | 2,138.46 | 3,318.05 | | 636.00 | 640.00 | 640.00 |
| *Alte active fixe* | *71.01.30* | 50.00 | | | 50.00 | | | | | |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+ 70.02.05.02) | 70.02.05 | 990.51 | | | 640.51 | 350.00 | | | | |
| Alimentare cu apa | 70.02.05.01 | 990.51 | | | 640.51 | 350.00 | | | | |
| Iluminat public si electrificari rurale | 70.02.06 | 497.95 | | | 297.95 | 200.00 | | | | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 4,018.05 | | | 1,250.00 | 2,768.05 | | 636.00 | 640.00 | 640.00 |
| **Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)** | **74.02** | **10,682.59** | | | **8,500.00** | **1,682.59** | **500.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| *TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020* | *58* | 8,167.00 | | | 6,500.00 | 1,167.00 | 500.00 | | | |
| *Programe din Fondul European Agricol de Dezvoltare Rurala* | *58.04* | 8,167.00 | | | 6,500.00 | 1,167.00 | 500.00 | | | |
| *Finantarea nationala* | *58.04.01* | 1,373.00 | | | 1,000.00 | 373.00 | | | | |
| *Finantare externa nerambursabila* | *58.04.02* | 6,794.00 | | | 5,500.00 | 794.00 | 500.00 | | | |
| *CHELTUIELI DE CAPITAL* | *70* | 2,515.59 | | | 2,000.00 | 515.59 | | 2,000.00 | 2,000.00 | 2,000.00 |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 2,515.59 | | | 2,000.00 | 515.59 | | 2,000.00 | 2,000.00 | 2,000.00 |
| *Active fixe* | *71.01* | 2,515.59 | | | 2,000.00 | 515.59 | | 2,000.00 | 2,000.00 | 2,000.00 |
| *Constructii* | *71.01.01* | 2,515.59 | | | 2,000.00 | 515.59 | | 2,000.00 | 2,000.00 | 2,000.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 10,682.59 | | | 8,500.00 | 1,682.59 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)** | **79.02** | **3,201.90** | | | **3,201.90** | | | **783.00** | **783.00** | **783.00** |
| **Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)** | **84.02** | **3,201.90** | | | **3,201.90** | | | **783.00** | **783.00** | **783.00** |
| *TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020* | *58* | 512.90 | | | 512.90 | | | 500.00 | 500.00 | 500.00 |
| *Programe din Fondul European Agricol de Dezvoltare Rurala* | *58.04* | 512.90 | | | 512.90 | | | 500.00 | 500.00 | 500.00 |
| *Finantarea nationala* | *58.04.01* | 107.20 | | | 107.20 | | | | | |
| *Finantare externa nerambursabila* | *58.04.02* | 405.70 | | | 405.70 | | | 500.00 | 500.00 | 500.00 |
| *CHELTUIELI DE CAPITAL* | *70* | 2,689.00 | | | 2,689.00 | | | 283.00 | 283.00 | 283.00 |
| *TITLUL XIII ACTIVE NEFINANCIARE* | *71* | 2,689.00 | | | 2,689.00 | | | 283.00 | 283.00 | 283.00 |
| *Active fixe* | *71.01* | 2,689.00 | | | 2,689.00 | | | 283.00 | 283.00 | 283.00 |
| *Constructii* | *71.01.01* | 2,649.00 | | | 2,649.00 | | | 233.00 | 233.00 | 233.00 |
| *Alte active fixe* | *71.01.30* | 40.00 | | | 40.00 | | | 50.00 | 50.00 | 50.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,201.90 | | | 3,201.90 | | | 783.00 | 783.00 | 783.00 |
| Strazi | 84.02.03.03 | 3,201.90 | | | 3,201.90 | | | 783.00 | 783.00 | 783.00 |
| **EXCEDENT (cod 98.02.96+ 98.02.97)** | **98.02** | **29.56** | | | | **29.56** | | | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | 29.56 | | | | 29.56 | | | | |
| **DEFICIT (cod 99.02.96+ 99.02.97)** | **99.02** | **2,670.15** | | | **2,370.15** | | **300.00** | **2,686.50** | **2,958.50** | **3,157.50** |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl. restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 2,670.15 | | | 2,370.15 | | 300.00 | 2,686.50 | 2,958.50 | 3,157.50 |

ORDONATOR PRINCIPAL DE CREDITE

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Judetul Harghita
Comuna Ditrau
Formular: 10/05

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2019
## SI ESTIMARI PENTRU ANII 2020 - 2022

Capitol **65.02** - Invatamant

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl.restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **TOTAL CHELTUIELI (SF+ SD)** | **00** | **418.00** | | **56.87** | **189.47** | **109.25** | **62.41** | **391.00** | **399.00** | **407.00** |
| | | | | | | | | | | |
| **SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)** | **SF** | **418.00** | | **56.87** | **189.47** | **109.25** | **62.41** | **391.00** | **399.00** | **407.00** |
| **CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)** | **01** | **418.00** | | **56.87** | **189.47** | **109.25** | **62.41** | **391.00** | **399.00** | **407.00** |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)** | **20** | **388.00** | | **49.87** | **178.97** | **102.25** | **56.91** | **361.00** | **369.00** | **377.00** |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30) | 20.01 | 312.32 | | 46.59 | 127.22 | 91.60 | 46.91 | 316.00 | 324.00 | 328.00 |
| Furnituri de birou | 20.01.01 | 12.00 | | 0.70 | 4.80 | 3.50 | 3.00 | 19.00 | 19.00 | 22.00 |
| Materiale pentru curatenie | 20.01.02 | 11.50 | | 0.50 | 5.00 | 3.50 | 2.50 | 17.00 | 17.00 | 19.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 176.21 | | 31.40 | 77.81 | 52.00 | 15.00 | 175.00 | 180.00 | 179.00 |
| Apa, canal si salubritate | 20.01.04 | 8.00 | | 1.58 | 2.42 | 2.00 | 2.00 | 14.00 | 14.00 | 14.00 |
| Transport | 20.01.07 | 20.32 | | 2.57 | 9.55 | 6.10 | 2.10 | 19.00 | 19.00 | 19.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 6.50 | | 1.39 | 2.11 | 1.50 | 1.50 | 7.00 | 8.00 | 8.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 25.00 | | 4.72 | 7.28 | 7.00 | 6.00 | 22.00 | 22.00 | 22.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 52.79 | | 3.73 | 18.25 | 16.00 | 14.81 | 43.00 | 45.00 | 45.00 |
| Reparatii curente | 20.02 | 42.00 | | | 42.00 | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+ 20.06.02) | 20.06 | 7.65 | | 0.68 | 2.32 | 2.65 | 2.00 | 12.00 | 12.00 | 12.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 7.65 | | 0.68 | 2.32 | 2.65 | 2.00 | 12.00 | 12.00 | 12.00 |
| Pregatire profesionala | 20.13 | 21.00 | | | 7.00 | 7.00 | 7.00 | 27.00 | 27.00 | 31.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30) | 20.30 | 5.03 | | 2.60 | 0.43 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5.03 | | 2.60 | 0.43 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | **30.00** | | **7.00** | **10.50** | **7.00** | **5.50** | **30.00** | **30.00** | **30.00** |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 30.00 | | 7.00 | 10.50 | 7.00 | 5.50 | 30.00 | 30.00 | 30.00 |
| Ajutoare sociale in numerar | 57.02.01 | 18.00 | | 4.00 | 7.50 | 4.00 | 2.50 | 18.00 | 18.00 | 18.00 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |

ORDONATOR PRINCIPAL DE CREDITE

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 10/05

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2019
## SI ESTIMARI PENTRU ANII 2020 - 2022

Capitol **65.02.03** - Invatamant prescolar si primar

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl.restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **TOTAL CHELTUIELI (SF+ SD)** | **00** | **203.13** | | **21.83** | **100.20** | **52.80** | **28.30** | **183.00** | **187.00** | **192.00** |
| | | | | | | | | | | |
| **SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)** | **SF** | **203.13** | | **21.83** | **100.20** | **52.80** | **28.30** | **183.00** | **187.00** | **192.00** |
| **CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)** | **01** | **203.13** | | **21.83** | **100.20** | **52.80** | **28.30** | **183.00** | **187.00** | **192.00** |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)** | **20** | **203.13** | | **21.83** | **100.20** | **52.80** | **28.30** | **183.00** | **187.00** | **192.00** |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30) | 20.01 | 160.60 | | 21.70 | 67.40 | 47.80 | 23.70 | 162.00 | 166.00 | 169.00 |
| Furnituri de birou | 20.01.01 | 6.04 | | 0.15 | 2.69 | 1.60 | 1.60 | 10.00 | 10.00 | 10.00 |
| Materiale pentru curatenie | 20.01.02 | 6.50 | | 0.50 | 3.20 | 1.60 | 1.20 | 9.00 | 9.00 | 9.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 95.07 | | 15.10 | 41.97 | 30.00 | 8.00 | 90.00 | 92.00 | 96.00 |
| Apa, canal si salubritate | 20.01.04 | 4.60 | | 1.00 | 1.60 | 1.00 | 1.00 | 7.00 | 7.00 | 7.00 |
| Transport | 20.01.07 | 8.60 | | 0.92 | 3.98 | 2.70 | 1.00 | 6.00 | 6.00 | 6.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.89 | | 0.88 | 1.21 | 0.90 | 0.90 | 4.00 | 4.00 | 4.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 11.23 | | 1.08 | 4.15 | 3.00 | 3.00 | 12.00 | 12.00 | 12.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 24.67 | | 2.07 | 8.60 | 7.00 | 7.00 | 24.00 | 26.00 | 25.00 |
| Reparatii curente | 20.02 | 28.00 | | | 28.00 | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+ 20.06.02) | 20.06 | 2.53 | | 0.13 | 0.80 | 1.00 | 0.60 | 5.00 | 5.00 | 5.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.53 | | 0.13 | 0.80 | 1.00 | 0.60 | 5.00 | 5.00 | 5.00 |
| Pregatire profesionala | 20.13 | 12.00 | | | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 18.00 |

ORDONATOR PRINCIPAL DE CREDITE

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ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 10/05

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2019
## SI ESTIMARI PENTRU ANII 2020 - 2022

Capitol **65.02.03.01** - Invatamant prescolar

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl.restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **TOTAL CHELTUIELI (SF+ SD)** | **00** | **97.71** | | **8.69** | **49.92** | **25.70** | **13.40** | **90.00** | **92.00** | **95.00** |
| | | | | | | | | | | |
| **SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)** | **SF** | **97.71** | | **8.69** | **49.92** | **25.70** | **13.40** | **90.00** | **92.00** | **95.00** |
| **CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)** | **01** | **97.71** | | **8.69** | **49.92** | **25.70** | **13.40** | **90.00** | **92.00** | **95.00** |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)** | **20** | **97.71** | | **8.69** | **49.92** | **25.70** | **13.40** | **90.00** | **92.00** | **95.00** |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30) | 20.01 | 76.71 | | 8.69 | 33.62 | 23.30 | 11.10 | 80.00 | 82.00 | 84.00 |
| Furnituri de birou | 20.01.01 | 2.80 | | | 1.20 | 0.80 | 0.80 | 5.00 | 5.00 | 5.00 |
| Materiale pentru curatenie | 20.01.02 | 3.40 | | | 2.00 | 0.80 | 0.60 | 5.00 | 5.00 | 5.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 48.19 | | 6.72 | 22.47 | 15.00 | 4.00 | 46.00 | 47.00 | 49.00 |
| Apa, canal si salubritate | 20.01.04 | 2.53 | | 0.63 | 0.90 | 0.50 | 0.50 | 4.00 | 4.00 | 4.00 |
| Transport | 20.01.07 | 2.04 | | 0.05 | 0.99 | 1.00 | | 3.00 | 3.00 | 3.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.94 | | 0.24 | 0.30 | 0.20 | 0.20 | 1.00 | 1.00 | 1.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4.76 | | | 1.76 | 1.50 | 1.50 | 5.00 | 5.00 | 5.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 12.05 | | 1.05 | 4.00 | 3.50 | 3.50 | 11.00 | 12.00 | 12.00 |
| Reparatii curente | 20.02 | 14.00 | | | 14.00 | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+ 20.06.02) | 20.06 | 1.00 | | | 0.30 | 0.40 | 0.30 | 2.00 | 2.00 | 2.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 1.00 | | | 0.30 | 0.40 | 0.30 | 2.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | 6.00 | | | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 9.00 |

ORDONATOR PRINCIPAL DE CREDITE

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ROMANIA COMUNA DITRAU JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 10/05

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2019
## SI ESTIMARI PENTRU ANII 2020 - 2022

Capitol **65.02.03.02** - Invatamant primar

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl.restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **TOTAL CHELTUIELI (SF+ SD)** | **00** | **105.42** | | **13.14** | **50.28** | **27.10** | **14.90** | **93.00** | **95.00** | **97.00** |
| | | | | | | | | | | |
| **SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)** | **SF** | **105.42** | | **13.14** | **50.28** | **27.10** | **14.90** | **93.00** | **95.00** | **97.00** |
| **CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)** | **01** | **105.42** | | **13.14** | **50.28** | **27.10** | **14.90** | **93.00** | **95.00** | **97.00** |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)** | **20** | **105.42** | | **13.14** | **50.28** | **27.10** | **14.90** | **93.00** | **95.00** | **97.00** |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30) | 20.01 | 83.89 | | 13.01 | 33.78 | 24.50 | 12.60 | 82.00 | 84.00 | 85.00 |
| Furnituri de birou | 20.01.01 | 3.24 | | 0.15 | 1.49 | 0.80 | 0.80 | 5.00 | 5.00 | 5.00 |
| Materiale pentru curatenie | 20.01.02 | 3.10 | | 0.50 | 1.20 | 0.80 | 0.60 | 4.00 | 4.00 | 4.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 46.88 | | 8.38 | 19.50 | 15.00 | 4.00 | 44.00 | 45.00 | 47.00 |
| Apa, canal si salubritate | 20.01.04 | 2.07 | | 0.37 | 0.70 | 0.50 | 0.50 | 3.00 | 3.00 | 3.00 |
| Transport | 20.01.07 | 6.56 | | 0.87 | 2.99 | 1.70 | 1.00 | 3.00 | 3.00 | 3.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2.95 | | 0.64 | 0.91 | 0.70 | 0.70 | 3.00 | 3.00 | 3.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6.47 | | 1.08 | 2.39 | 1.50 | 1.50 | 7.00 | 7.00 | 7.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 12.62 | | 1.02 | 4.60 | 3.50 | 3.50 | 13.00 | 14.00 | 13.00 |
| Reparatii curente | 20.02 | 14.00 | | | 14.00 | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+ 20.06.02) | 20.06 | 1.53 | | 0.13 | 0.50 | 0.60 | 0.30 | 3.00 | 3.00 | 3.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 1.53 | | 0.13 | 0.50 | 0.60 | 0.30 | 3.00 | 3.00 | 3.00 |
| Pregatire profesionala | 20.13 | 6.00 | | | 2.00 | 2.00 | 2.00 | 8.00 | 8.00 | 9.00 |

ORDONATOR PRINCIPAL DE CREDITE

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COMUNA DITRAU JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 10/05

# BUGETUL
## PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2019
## SI ESTIMARI PENTRU ANII 2020 - 2022

- mii lei -

Capitol **65.02.04** - Invatamant secundar

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl.restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **TOTAL CHELTUIELI (SF+ SD)** | **00** | **202.87** | | **32.04** | **86.27** | **53.45** | **31.11** | **196.00** | **200.00** | **203.00** |
| | | | | | | | | | | |
| **SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)** | **SF** | **202.87** | | **32.04** | **86.27** | **53.45** | **31.11** | **196.00** | **200.00** | **203.00** |
| **CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)** | **01** | **202.87** | | **32.04** | **86.27** | **53.45** | **31.11** | **196.00** | **200.00** | **203.00** |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)** | **20** | **184.87** | | **28.04** | **78.77** | **49.45** | **28.61** | **178.00** | **182.00** | **185.00** |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30) | 20.01 | 151.72 | | 24.89 | 59.82 | 43.80 | 23.21 | 154.00 | 158.00 | 159.00 |
| Furnituri de birou | 20.01.01 | 5.96 | | 0.55 | 2.11 | 1.90 | 1.40 | 9.00 | 9.00 | 12.00 |
| Materiale pentru curatenie | 20.01.02 | 5.00 | | | 1.80 | 1.90 | 1.30 | 8.00 | 8.00 | 10.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 81.14 | | 16.30 | 35.84 | 22.00 | 7.00 | 85.00 | 88.00 | 83.00 |
| Apa, canal si salubritate | 20.01.04 | 3.40 | | 0.58 | 0.82 | 1.00 | 1.00 | 7.00 | 7.00 | 7.00 |
| Transport | 20.01.07 | 11.72 | | 1.65 | 5.57 | 3.40 | 1.10 | 13.00 | 13.00 | 13.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2.61 | | 0.51 | 0.90 | 0.60 | 0.60 | 3.00 | 4.00 | 4.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 13.77 | | 3.64 | 3.13 | 4.00 | 3.00 | 10.00 | 10.00 | 10.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 28.12 | | 1.66 | 9.65 | 9.00 | 7.81 | 19.00 | 19.00 | 20.00 |
| Reparatii curente | 20.02 | 14.00 | | | 14.00 | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+ 20.06.02) | 20.06 | 5.12 | | 0.55 | 1.52 | 1.65 | 1.40 | 7.00 | 7.00 | 7.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 5.12 | | 0.55 | 1.52 | 1.65 | 1.40 | 7.00 | 7.00 | 7.00 |
| Pregatire profesionala | 20.13 | 9.00 | | | 3.00 | 3.00 | 3.00 | 11.00 | 11.00 | 13.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30) | 20.30 | 5.03 | | 2.60 | 0.43 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5.03 | | 2.60 | 0.43 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | **18.00** | | **4.00** | **7.50** | **4.00** | **2.50** | **18.00** | **18.00** | **18.00** |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 18.00 | | 4.00 | 7.50 | 4.00 | 2.50 | 18.00 | 18.00 | 18.00 |
| Ajutoare sociale in numerar | 57.02.01 | 18.00 | | 4.00 | 7.50 | 4.00 | 2.50 | 18.00 | 18.00 | 18.00 |

ORDONATOR PRINCIPAL DE CREDITE

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 10/05

# BUGETUL
# PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2019
# SI ESTIMARI PENTRU ANII 2020 - 2022

Capitol **65.02.04.01** - Invatamant secundar inferior

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl.restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **TOTAL CHELTUIELI (SF+ SD)** | **00** | **134.79** | | **18.37** | **57.93** | **36.90** | **21.59** | **114.00** | **116.00** | **118.00** |
| | | | | | | | | | | |
| **SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)** | **SF** | **134.79** | | **18.37** | **57.93** | **36.90** | **21.59** | **114.00** | **116.00** | **118.00** |
| **CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)** | **01** | **134.79** | | **18.37** | **57.93** | **36.90** | **21.59** | **114.00** | **116.00** | **118.00** |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)** | **20** | **122.79** | | **14.37** | **54.93** | **33.90** | **19.59** | **102.00** | **104.00** | **106.00** |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30) | 20.01 | 96.22 | | 14.03 | 37.20 | 29.60 | 15.39 | 86.00 | 88.00 | 88.00 |
| Furnituri de birou | 20.01.01 | 3.96 | | 0.26 | 1.40 | 1.30 | 1.00 | 6.00 | 6.00 | 8.00 |
| Materiale pentru curatenie | 20.01.02 | 3.10 | | | 1.10 | 1.30 | 0.70 | 5.00 | 5.00 | 6.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 53.66 | | 7.66 | 25.00 | 16.00 | 5.00 | 48.00 | 50.00 | 46.00 |
| Apa, canal si salubritate | 20.01.04 | 2.20 | | 0.39 | 0.61 | 0.60 | 0.60 | 4.00 | 4.00 | 4.00 |
| Transport | 20.01.07 | 6.92 | | 0.95 | 3.17 | 1.70 | 1.10 | 8.00 | 8.00 | 8.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.86 | | 0.16 | 0.30 | 0.20 | 0.20 | 1.00 | 1.00 | 1.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8.90 | | 3.19 | 1.71 | 2.50 | 1.50 | 5.00 | 5.00 | 5.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 16.62 | | 1.42 | 3.91 | 6.00 | 5.29 | 9.00 | 9.00 | 10.00 |
| Reparatii curente | 20.02 | 14.00 | | | 14.00 | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+ 20.06.02) | 20.06 | 2.57 | | 0.27 | 0.80 | 0.80 | 0.70 | 4.00 | 4.00 | 4.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.57 | | 0.27 | 0.80 | 0.80 | 0.70 | 4.00 | 4.00 | 4.00 |
| Pregatire profesionala | 20.13 | 7.50 | | | 2.50 | 2.50 | 2.50 | 9.00 | 9.00 | 11.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30) | 20.30 | 2.50 | | 0.07 | 0.43 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2.50 | | 0.07 | 0.43 | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | **12.00** | | **4.00** | **3.00** | **3.00** | **2.00** | **12.00** | **12.00** | **12.00** |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 12.00 | | 4.00 | 3.00 | 3.00 | 2.00 | 12.00 | 12.00 | 12.00 |
| Ajutoare sociale in numerar | 57.02.01 | 12.00 | | 4.00 | 3.00 | 3.00 | 2.00 | 12.00 | 12.00 | 12.00 |

ORDONATOR PRINCIPAL DE CREDITE

ROMANIA ★ COMUNA DITRAU ★ JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 10/05

# BUGETUL
# PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2019
# SI ESTIMARI PENTRU ANII 2020 - 2022

Capitol **65.02.04.02** - Invatamant secundar superior

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl.restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **TOTAL CHELTUIELI (SF+ SD)** | **00** | **68.08** | | **13.67** | **28.34** | **16.55** | **9.52** | **82.00** | **84.00** | **85.00** |
| | | | | | | | | | | |
| **SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)** | **SF** | **68.08** | | **13.67** | **28.34** | **16.55** | **9.52** | **82.00** | **84.00** | **85.00** |
| **CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)** | **01** | **68.08** | | **13.67** | **28.34** | **16.55** | **9.52** | **82.00** | **84.00** | **85.00** |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)** | **20** | **62.08** | | **13.67** | **23.84** | **15.55** | **9.02** | **76.00** | **78.00** | **79.00** |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30) | 20.01 | 55.50 | | 10.86 | 22.62 | 14.20 | 7.82 | 68.00 | 70.00 | 71.00 |
| Furnituri de birou | 20.01.01 | 2.00 | | 0.29 | 0.71 | 0.60 | 0.40 | 3.00 | 3.00 | 4.00 |
| Materiale pentru curatenie | 20.01.02 | 1.90 | | | 0.70 | 0.60 | 0.60 | 3.00 | 3.00 | 4.00 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 27.48 | | 8.64 | 10.84 | 6.00 | 2.00 | 37.00 | 38.00 | 37.00 |
| Apa, canal si salubritate | 20.01.04 | 1.20 | | 0.19 | 0.21 | 0.40 | 0.40 | 3.00 | 3.00 | 3.00 |
| Transport | 20.01.07 | 4.80 | | 0.70 | 2.40 | 1.70 | | 5.00 | 5.00 | 5.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.75 | | 0.35 | 0.60 | 0.40 | 0.40 | 2.00 | 3.00 | 3.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4.87 | | 0.45 | 1.42 | 1.50 | 1.50 | 5.00 | 5.00 | 5.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 11.50 | | 0.24 | 5.74 | 3.00 | 2.52 | 10.00 | 10.00 | 10.00 |
| Deplasari, detasari, transferari (cod 20.06.01+ 20.06.02) | 20.06 | 2.55 | | 0.28 | 0.72 | 0.85 | 0.70 | 3.00 | 3.00 | 3.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.55 | | 0.28 | 0.72 | 0.85 | 0.70 | 3.00 | 3.00 | 3.00 |
| Pregatire profesionala | 20.13 | 1.50 | | | 0.50 | 0.50 | 0.50 | 2.00 | 2.00 | 2.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30) | 20.30 | 2.53 | | 2.53 | | | | 3.00 | 3.00 | 3.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2.53 | | 2.53 | | | | 3.00 | 3.00 | 3.00 |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | **6.00** | | | **4.50** | **1.00** | **0.50** | **6.00** | **6.00** | **6.00** |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 6.00 | | | 4.50 | 1.00 | 0.50 | 6.00 | 6.00 | 6.00 |
| Ajutoare sociale in numerar | 57.02.01 | 6.00 | | | 4.50 | 1.00 | 0.50 | 6.00 | 6.00 | 6.00 |

ORDONATOR PRINCIPAL DE CREDITE

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ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 10/05

# BUGETUL
# PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2019
# SI ESTIMARI PENTRU ANII 2020 - 2022

Capitol **84.02.03.03** - Strazi

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl.restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| **TOTAL CHELTUIELI (SF+ SD)** | **00** | **3,628.40** | | **100.00** | **3,406.40** | **81.00** | **41.00** | **1,236.50** | **1,236.50** | **1,236.50** |
| | | | | | | | | | | |
| **SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)** | **SF** | **426.50** | | **100.00** | **204.50** | **81.00** | **41.00** | **453.50** | **453.50** | **453.50** |
| **CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)** | **01** | **426.50** | | **100.00** | **204.50** | **81.00** | **41.00** | **453.50** | **453.50** | **453.50** |
| **TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)** | **10** | **186.50** | | **60.00** | **57.50** | **48.00** | **21.00** | **211.00** | **211.00** | **211.00** |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30) | 10.01 | 175.00 | | 59.00 | 49.00 | 47.00 | 20.00 | 211.00 | 211.00 | 211.00 |
| Salarii de baza | 10.01.01 | 163.00 | | 59.00 | 44.00 | 43.00 | 17.00 | 190.00 | 190.00 | 190.00 |
| Indemnizatii de hrana | 10.01.17 | 12.00 | | | 5.00 | 4.00 | 3.00 | 21.00 | 21.00 | 21.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+ 10.02.30) | 10.02 | 7.50 | | | 7.50 | | | | | |
| Tichete de vacanta | 10.02.06 | 7.50 | | | 7.50 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)** | **20** | **240.00** | | **40.00** | **147.00** | **33.00** | **20.00** | **242.50** | **242.50** | **242.50** |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30) | 20.01 | 72.00 | | 15.00 | 32.00 | 15.00 | 10.00 | 55.00 | 55.00 | 55.00 |
| Carburanti si lubrifianti | 20.01.05 | 50.00 | | 15.00 | 20.00 | 10.00 | 5.00 | 55.00 | 55.00 | 55.00 |
| Piese de schimb | 20.01.06 | 22.00 | | | 12.00 | 5.00 | 5.00 | | | |
| Reparatii curente | 20.02 | 160.00 | | 20.00 | 114.00 | 16.00 | 10.00 | 180.00 | 180.00 | 180.00 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 20.23 | 2.50 | | 2.50 | | | | 7.50 | 7.50 | 7.50 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30) | 20.30 | 5.50 | | 2.50 | 1.00 | 2.00 | | | | |
| Prime de asigurare non- viata | 20.30.03 | 5.50 | | 2.50 | 1.00 | 2.00 | | | | |
| | | | | | | | | | | |
| **SECTIUNEA DE DEZVOLTARE (cod 51SD+ 55SD+ 56+ 58+ 65+ 70+ 81SD+ 84SD)** | **SD** | **3,201.90** | | | **3,201.90** | | | **783.00** | **783.00** | **783.00** |
| **TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.05+ 58.11+ 58.12+ 58.15+ 58.16)** | **58** | **512.90** | | | **512.90** | | | **500.00** | **500.00** | **500.00** |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 512.90 | | | 512.90 | | | 500.00 | 500.00 | 500.00 |
| Finantarea nationala | 58.04.01 | 107.20 | | | 107.20 | | | | | |
| Finantare externa nerambursabila | 58.04.02 | 405.70 | | | 405.70 | | | 500.00 | 500.00 | 500.00 |
| **CHELTUIELI DE CAPITAL (cod 71+ 72+ 75)** | **70** | **2,689.00** | | | **2,689.00** | | | **283.00** | **283.00** | **283.00** |
| **TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+ 71.03)** | **71** | **2,689.00** | | | **2,689.00** | | | **283.00** | **283.00** | **283.00** |
| Active fixe (cod 71.01.01 la 71.01.03+ 71.01.30) | 71.01 | 2,689.00 | | | 2,689.00 | | | 283.00 | 283.00 | 283.00 |
| Constructii | 71.01.01 | 2,649.00 | | | 2,649.00 | | | 233.00 | 233.00 | 233.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi anuale | | Prevederi trimestriale 2019 | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | din care cred.bug. destinate stingerii pl.restante | Trim I | Trim II | Trim III | Trim IV | 2020 | 2021 | 2022 |
| Alte active fixe | 71.01.30 | 40.00 | | | 40.00 | | | 50.00 | 50.00 | 50.00 |

ORDONATOR PRINCIPAL DE CREDITE

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COMUNA DITRAU JUDEȚUL HARGHITA