

BUGET INITIAL 2019

SURSA A'

Zod	Denumire indicator	Prevederi anuale		Prevederi trimestrale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2022	
A	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	1=3+4+5+6	2	3	4	5	6	7	8	9
02	TOTAL VENITURI	10,311,990		1,050,450	5,194,860	3,262,980	803,700	10,183,320	10,177,210	10,211,210
02	VENITURI PROPRII	2,253,000		694,950	602,860	492,090	463,200	1,922,680	1,921,700	1,922,700
02	VENITURI CURENTE	3,862,000		944,850	1,354,860	889,090	673,200	3,365,680	3,404,700	3,438,700
02	VENITURI FISCALE	3,823,000		933,870	1,354,360	871,570	663,200	3,324,450	3,363,750	3,397,750
02	IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,401,000		56,480	548,000	354,000	442,520	1,022,110	1,027,100	1,028,100
02	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,401,000		56,480	548,000	354,000	442,520	1,022,110	1,027,100	1,028,100
18	Impozit pe venit	2,000		0	1,000	1,000	0	2,110	2,100	2,100
18	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,000		0	1,000	1,000	0	2,110	2,100	2,100
01	Cote si surse defalcate din impozitul pe venit	1,399,000		56,480	547,000	353,000	442,520	1,020,000	1,025,000	1,026,000
01	Cote defalcate din impozitul pe venit	374,000		56,480	13,000	12,000	292,520	400,000	400,000	400,000
04	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	772,000		0	450,000	257,000	65,000	620,000	626,000	626,000
05	Suma repartizate din Fondul la dispozitia Consiliului Judelean	253,000		0	84,000	84,000	85,000	0	0	0
02	A3 IMPOZITE SI TAXE PE PROPRIETATE	656,000		541,090	37,020	73,360	4,530	693,390	688,800	688,800
01	Impozite si taxe pe proprietate	656,000		541,090	37,020	73,360	4,530	693,390	688,800	688,800
01	Impozit si taxa pe cladiri	480,000		453,630	10,000	13,000	3,370	507,360	504,000	504,000
0101	Impozit pe cladiri de la persoane fizice	30,000		20,330	5,000	3,000	1,670	31,710	31,500	31,500
0102	Impozit si taxa pe cladiri de la persoane juridice	450,000		433,300	5,000	10,000	1,700	475,650	472,500	472,500
02	Impozit si taxa pe teren	124,000		58,250	18,500	46,090	1,160	131,070	130,200	130,200

2019  
 A FINANTELOR PUBLICE CLUJ-NAPOCA  
 INREGISTRAT NR. 1058  
 ziua 25 luna 04 anul 2019

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		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	90,000		45,560	10,000	34,000	440	95,130	94,500	94,500
07020202	Impozit si taxa pe teren de la persoane juridice	8,000		4,780	1,500	1,000	720	8,460	8,400	8,400
07020203	Impozitul pe terenul din extravilan	26,000		7,910	7,000	11,090	0	27,480	27,300	27,300
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000		16,480	3,520	0	0	21,140	21,000	21,000
070250	Alte impozite si taxe pe proprietate	32,000		12,730	5,000	14,270	0	33,820	33,600	33,600
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,680,000		303,140	759,340	404,210	213,310	1,518,050	1,557,550	1,590,900
1102	Sume defalcate din TVA	1,609,000		250,000	752,000	397,000	210,000	1,443,000	1,483,000	1,516,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	68,000		43,000	22,000	3,000	0	923,000	924,000	926,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,541,000		207,000	730,000	394,000	210,000	520,000	559,000	590,000
1502	Taxe pe servicii specifice	2,000		1,000	500	500	0	2,110	2,100	2,100
150250	Alte taxe pe servicii specifice	2,000		1,000	500	500	0	2,110	2,100	2,100
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	69,000		52,140	6,840	6,710	3,310	72,940	72,450	72,450
160202	Impozit pe mijloacele de transport	64,000		48,880	6,100	6,210	2,810	67,650	67,200	67,200
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	56,000		45,980	4,000	4,210	1,810	59,190	58,800	58,800
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8,000		2,900	2,100	2,000	1,000	8,460	8,400	8,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,000		3,260	740	500	500	5,290	5,250	5,250
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	86,000		33,160	10,000	40,000	2,840	90,900	90,300	90,300
1802	Alte impozite si taxe fiscale	86,000		33,160	10,000	40,000	2,840	90,900	90,300	90,300
180250	Alte impozite si taxe	86,000		33,160	10,000	40,000	2,840	90,900	90,300	90,300
001202	C. VENITURI NEEFISCALE	39,000		10,980	500	17,520	10,000	41,230	40,950	40,950
001302	C1. VENITURI DIN PROPRIETATE	1,000		500	500	0	0	1,060	1,050	1,050
3002	Venituri din proprietate	1,000		500	500	0	0	1,060	1,050	1,050
300205	Venituri din concesiuni si inchirieri	1,000		500	500	0	0	1,060	1,050	1,050

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
30020330	Alte venituri din concesiuni si inchirieri de catre institutiile publice		1,000		500	500	0	0	1,060	1,050	1,100					
001402	C2. VANZARI DE BUNURI SI SERVICII		38,000		10,480	0	17,520	10,000	40,170	39,900	39,900					
3502	Amenzi, penalitati si confiscari		38,000		10,480	0	17,520	10,000	40,170	39,900	39,900					
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale		38,000		10,480	0	17,520	10,000	40,170	39,900	39,900					
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate		38,000		10,480	0	17,520	10,000	40,170	39,900	39,900					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)		-433,600		-376,330	-55,400	-1,380	-490	0	0	0					
370204	Varsaminte din sectiunea de functionare		433,600		376,330	55,400	1,380	490	0	0	0					
001702	IV. SUBVENTII		3,815,100		105,600	3,709,500	0	0	4,032,560	4,005,860	4,005,860					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		3,815,100		105,600	3,709,500	0	0	4,032,560	4,005,860	4,005,860					
4202	Subventii de la bugetul de stat		3,815,100		105,600	3,709,500	0	0	4,032,560	4,005,860	4,005,860					
001902	A. De capital		105,600		105,600	0	0	0	111,620	110,880	110,880					
420205	Planuri si regulamente de urbanism		105,600		105,600	0	0	0	111,620	110,880	110,880					
002002	B. Curente		3,709,500		0	3,709,500	0	0	3,920,940	3,894,980	3,894,980					
420265	Finantarea Programului National de Dezvoltare Locala		3,709,500		0	3,709,500	0	0	3,920,940	3,894,980	3,894,980					
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020		2,634,890		0	130,500	2,373,890	130,500	2,785,080	2,766,650	2,766,650					
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)		2,634,890		0	130,500	2,373,890	130,500	2,785,080	2,766,650	2,766,650					
48020401	Sume primite in contul platilor efectuate in anul curent		2,504,390		0	0	2,373,890	130,500	2,647,140	2,629,620	2,629,620					
48020403	Prefinantare		130,500		0	130,500	0	0	137,940	137,030	137,030					
4902	TOTAL CHELTUIELI		14,221,990	550,000	3,184,120	5,661,660	3,826,600	1,549,610	12,761,610	12,499,990	12,283,500					
01	CHELTUIELI CURENTE		8,577,690	0	2,920,520	1,592,360	3,261,600	803,210	8,808,490	8,811,470	8,845,400					
10	TITLUL I CHELTUIELI DE PERSONAL		1,900,000	0	404,440	566,800	440,610	488,150	2,008,330	1,995,040	1,995,040					
20	TITLUL II BUNURI SI SERVICII		1,278,400	0	128,460	625,660	384,100	140,180	1,093,090	1,147,160	1,181,060					

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	185,000	0	35,620	57,000	53,000	39,380	195,550	194,250	194,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,149,290	0	2,352,000	292,900	2,373,890	130,500	5,442,810	5,406,770	5,406,000
59	TITLUL XI ALTE CHELTUIELI	65,000	0	0	50,000	10,000	5,000	68,710	68,250	68,000
70	CHELTUIELI DE CAPITAL	5,644,300	550,000	263,600	4,069,300	565,000	746,400	3,953,120	3,688,520	3,438,000
71	TITLUL XIII ACTIVE NEFINANCIARE	5,644,300	550,000	263,600	4,069,300	565,000	746,400	3,953,120	3,688,520	3,438,000
5002	Partea I-a Servicii publice generale	1,966,200	0	472,450	720,540	511,400	261,810	2,078,280	2,064,530	2,064,000
5102	Autoritati publice si actiuni externe	1,966,200	0	472,450	720,540	511,400	261,810	2,078,280	2,064,530	2,064,000
01	CHELTUIELI CURENTE	1,750,600	0	256,850	720,540	511,400	261,810	1,850,390	1,838,150	1,838,000
10	TITLUL I CHELTUIELI DE PERSONAL	905,000	0	194,430	300,930	180,000	229,640	956,580	950,280	950,000
20	TITLUL II BUNURI SI SERVICII	554,400	0	62,420	268,210	191,600	32,170	586,010	582,120	582,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	291,200	0	0	151,400	139,800	0	307,800	305,770	305,000
70	CHELTUIELI DE CAPITAL	215,600	0	215,600	0	0	0	227,890	226,380	226,000
71	TITLUL XIII ACTIVE NEFINANCIARE	215,600	0	215,600	0	0	0	227,890	226,380	226,000
510201	Autoritati executive si legislative	1,966,200	0	472,450	720,540	511,400	261,810	2,078,280	2,064,530	2,064,000
51020103	Autoritati executive	1,966,200	0	472,450	720,540	511,400	261,810	2,078,280	2,064,530	2,064,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	65,500	0	13,850	18,340	18,910	14,400	69,250	68,790	68,000
6102	Ordine publica si siguranta nationala	65,500	0	13,850	18,340	18,910	14,400	69,250	68,790	68,000
01	CHELTUIELI CURENTE	65,500	0	13,850	18,340	18,910	14,400	69,250	68,790	68,000
10	TITLUL I CHELTUIELI DE PERSONAL	59,000	0	13,850	16,340	14,410	14,400	62,370	61,960	61,500
20	TITLUL II BUNURI SI SERVICII	6,500	0	0	2,000	4,500	0	6,880	6,830	6,800
610203	Ordine publica	60,500	0	13,850	16,340	15,910	14,400	63,960	63,540	63,500
61020304	Politie locala	60,500	0	13,850	16,340	15,910	14,400	63,960	63,540	63,500
610205	Protectie civila si protectia contra incendiilor	5,000	0	0	2,000	3,000	0	5,290	5,250	5,250
6302	Partea a III-a Cheltuieli Social - Culturale	2,495,500	80,000	262,620	814,030	781,800	637,050	2,568,400	2,620,290	2,620,000
6502	Invatamant	139,000	0	22,300	61,000	27,000	28,700	146,920	145,950	145,000

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											1=3+4+5+6	2	3	4
A	B													
01	CHELTUIELI CURENTE	139,000	0	22,300	61,000	27,000	28,700	146,920	145,950	145				
20	TITLUL II BUNURI SI SERVICII	120,000	0	22,300	52,000	22,000	23,700	126,830	126,000	126				
57	TITLUL IX ASISTENTA SOCIALA	4,000	0	0	4,000	0	0	4,230	4,200	4				
59	TITLUL XI ALTE CHELTUIELI	15,000	0	0	5,000	5,000	5,000	15,860	15,750	15				
650204	Invatamant secundar	135,000	0	22,300	57,000	27,000	28,700	142,690	141,750	141				
65020401	Invatamant secundar inferior	135,000	0	22,300	57,000	27,000	28,700	142,690	141,750	141				
650250	Alte cheltuieli in domeniul invatamantului	4,000	0	0	4,000	0	0	4,230	4,200	4				
6702	Cultura, recreere si religie	1,350,500	80,000	33,100	481,600	483,400	352,400	1,358,130	1,418,040	1,418				
01	CHELTUIELI CURENTE	505,500	0	33,100	281,600	38,400	152,400	464,960	530,790	530				
10	TITLUL I CHELTUIELI DE PERSONAL	58,000	0	13,100	16,100	14,400	14,400	61,320	60,910	60				
20	TITLUL II BUNURI SI SERVICII	125,500	0	20,000	79,000	19,000	7,500	63,280	131,780	131				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	272,000	0	0	141,500	0	130,500	287,510	285,600	285				
59	TITLUL XI ALTE CHELTUIELI	50,000	0	0	45,000	5,000	0	52,850	52,500	52				
70	CHELTUIELI DE CAPITAL	845,000	80,000	0	200,000	445,000	200,000	893,170	887,250	887				
71	TITLUL XIII ACTIVE NEFINANCIARE	845,000	80,000	0	200,000	445,000	200,000	893,170	887,250	887				
670203	Servicii culturale	1,080,000	80,000	33,100	334,600	361,400	350,900	1,072,210	1,134,010	1,134				
67020302	Biblioteci publice comunale, orasenesi, municipale	58,000	0	13,100	16,100	14,400	14,400	61,320	60,910	60				
67020307	Camioane culturale	750,000	80,000	20,000	177,000	347,000	206,000	723,380	787,500	787				
67020312	Consolidarea si restaurarea monumentelor istorice	272,000	0	0	141,500	0	130,500	287,510	285,600	285				
670205	Servicii recreative si sportive	15,500	0	0	7,000	7,000	1,500	16,380	16,280	16				
67020501	Sport	15,500	0	0	7,000	7,000	1,500	16,380	16,280	16				
670206	Servicii religioase	255,000	0	0	140,000	115,000	0	269,540	267,750	267				
6802	Asigurari si asistenta sociala	1,006,000	0	207,220	271,430	271,400	255,950	1,053,350	1,056,300	1,056				
01	CHELTUIELI CURENTE	1,006,000	0	207,220	271,430	271,400	255,950	1,053,350	1,056,300	1,056				
10	TITLUL I CHELTUIELI DE PERSONAL	825,000	0	171,600	218,430	218,400	216,570	872,030	866,250	866				
57	TITLUL IX ASISTENTA SOCIALA	181,000	0	35,620	53,000	53,000	39,380	191,320	190,050	190				
680205	Asistenta sociala in caz de boli si invaliditati	980,000	0	207,220	258,430	258,400	255,950	1,035,870	1,029,000	1,029				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
68020502	Asistenta sociala in caz de invaliditate	980,000	0	207,220	258,430	258,400	255,950	1,035,870	1,029,000	1,029,000						
680215	Prevenirea excluderii sociale	20,000	0	0	10,000	10,000	0	21,140	21,000	21,000						
68021501	Ajutor social	20,000	0	0	10,000	10,000	0	21,140	21,000	21,000						
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	6,000	0	0	3,000	3,000	0	6,340	6,300	6,300						
68025050	Alte cheltuieli in domeniul asistentei sociale	6,000	0	0	3,000	3,000	0	6,340	6,300	6,300						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,300,700	0	23,740	3,896,750	82,000	298,210	2,466,660	2,204,070	1,988,000						
7002	Locuinte, servicii si dezvoltare publica	3,917,000	0	4,190	3,650,000	44,000	218,810	2,127,350	1,874,850	1,624,400						
01	CHELTUIELI CURENTE	107,000	0	4,190	60,000	24,000	18,810	113,100	112,350	112,350						
20	TITLUL II BUNURI SI SERVICII	107,000	0	4,190	60,000	24,000	18,810	113,100	112,350	112,350						
70	CHELTUIELI DE CAPITAL	3,810,000	0	0	3,590,000	20,000	200,000	2,014,250	1,762,500	1,512,050						
71	TITLUL XIII ACTIVE NEFINANCIARE	3,810,000	0	0	3,590,000	20,000	200,000	2,014,250	1,762,500	1,512,050						
700205	Alimentare cu apa si amenajari hidrotehnice	67,000	0	0	36,000	26,000	5,000	70,820	70,350	70,350						
70020501	Alimentare cu apa	67,000	0	0	36,000	26,000	5,000	70,820	70,350	70,350						
700206	Iluminat public si electrificari rurale	3,850,000	0	4,190	3,614,000	18,000	213,810	2,056,530	1,804,500	1,554,500						
7402	Protectia mediului	383,700	0	19,550	246,750	38,000	79,400	339,310	329,220	363,200						
01	CHELTUIELI CURENTE	135,000	0	19,550	44,450	38,000	33,000	76,430	68,080	102,000						
20	TITLUL II BUNURI SI SERVICII	135,000	0	19,550	44,450	38,000	33,000	76,430	68,080	102,000						
70	CHELTUIELI DE CAPITAL	248,700	0	0	202,300	0	46,400	262,880	261,140	261,140						
71	TITLUL XIII ACTIVE NEFINANCIARE	248,700	0	0	202,300	0	46,400	262,880	261,140	261,140						
740205	Salubritate si gestiunea deseurilor	176,400	0	19,550	39,450	38,000	79,400	120,190	111,550	145,500						
74020502	Colectarea, tratarea si distrugerea deseurilor	176,400	0	19,550	39,450	38,000	79,400	120,190	111,550	145,500						
740206	Canalizarea si tratarea apelor reziduale	207,300	0	0	207,300	0	0	219,120	217,670	217,670						
7902	Partea a V-a Activi economici	5,394,090	470,000	2,411,460	2,120,000	2,432,490	338,140	5,579,020	5,542,310	5,542,310						
8302	Agricultura, silvicultura, piscicultura si vanatoare	53,000	0	11,460	15,000	13,400	13,140	56,030	55,660	55,660						
01	CHELTUIELI CURENTE	53,000	0	11,460	15,000	13,400	13,140	56,030	55,660	55,660						
10	TITLUL I CHELTUIELI DE PERSONAL	53,000	0	11,460	15,000	13,400	13,140	56,030	55,660	55,660						
830203	Agricultura	53,000	0	11,460	15,000	13,400	13,140	56,030	55,660	55,660						

Cod	Denumire indicator	Buget 2019												Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
83020330	Alte cheltuieli in domeniul agriculturii	53,000	0	11,460	15,000	13,400	13,140	56,030	55,660	55,000						
8402	Transporturi	5,341,090	470,000	2,400,000	197,000	2,419,090	325,000	5,522,990	5,486,650	5,486,650						
01	CHELTUIELI CURENTE	4,816,090	0	2,352,000	120,000	2,319,090	25,000	4,968,060	4,935,400	4,935,400						
20	TITLUL II BUNURI SI SERVICII	230,000	0	0	120,000	85,000	25,000	120,560	120,000	120,000						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,586,090	0	2,352,000	0	2,234,090	0	4,847,500	4,815,400	4,815,400						
70	CHELTUIELI DE CAPITAL	525,000	470,000	48,000	77,000	100,000	300,000	554,930	551,250	551,250						
71	TITLUL XIII ACTIVE NEFINANCIARE	525,000	470,000	48,000	77,000	100,000	300,000	554,930	551,250	551,250						
840203	Transport rutier	5,341,090	470,000	2,400,000	197,000	2,419,090	325,000	5,522,990	5,486,650	5,486,650						
84020301	Drumuri si poduri	5,341,090	470,000	2,400,000	197,000	2,419,090	325,000	5,522,990	5,486,650	5,486,650						
9602	Rezerve, Excedent/Deficit	-3,910,000	0	-2,133,670	-466,800	-563,620	-745,910	-2,578,290	-2,322,780	-2,072,780						
9702	Rezerve	0	0	0	0	0	0	0	0	0						
9802	Excedent	0	0	0	0	0	0	0	0	0						
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0						
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0						
9902	Deficit	3,910,000	0	2,133,670	466,800	563,620	745,910	2,578,290	2,322,780	2,072,780						
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0						
990297	Deficitul sectiunii de dezvoltare	3,910,000	0	2,133,670	466,800	563,620	745,910	2,578,290	2,322,780	2,072,780						
	SECTIUNEA DE FUNCTIONARE															
000102	TOTAL VENITURI	3,428,400		568,520	1,299,460	887,710	672,710	3,365,680	3,404,700	3,438,700						
499002	VENITURI PROPRII	2,253,000		694,850	602,860	492,090	463,200	1,922,680	1,921,700	1,922,700						
000202	I. VENITURI CURENTE	3,428,400		568,520	1,299,460	887,710	672,710	3,365,680	3,404,700	3,438,700						
000302	A. VENITURI FISCALE	3,823,000		933,870	1,354,360	871,570	663,200	3,324,450	3,363,750	3,397,700						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,401,000		56,480	548,000	354,000	442,520	1,022,110	1,027,100	1,028,100						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,401,000		56,480	548,000	354,000	442,520	1,022,110	1,027,100	1,028,100						
0302	Impozit pe venit	2,000		0	1,000	1,000	0	2,110	2,100	2,100						

Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Bulet 2019				2020	2021	2022				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
030218	Impozitul pe veniturile din transferul proprietatii imobiliare din patrimoniul personal	2,000		0	1,000	1,000	0	2,110	2,100	2,200				
0402	Cote si sume defalcate din impozitul pe venit	1,399,000		56,480	547,000	353,000	442,520	1,020,000	1,025,000	1,026,000				
040201	Cote defalcate din impozitul pe venit	374,000		56,480	13,000	12,000	292,520	400,000	400,000	400,000				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	772,000		0	450,000	257,000	65,000	620,000	625,000	626,000				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	253,000		0	84,000	84,000	85,000	0	0	0				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	656,000		541,090	37,020	73,360	4,530	693,390	688,800	688,800				
0702	Impozite si taxe pe proprietate	656,000		541,090	37,020	73,360	4,530	693,390	688,800	688,800				
070201	Impozit si taxa pe cladiri	480,000		453,630	10,000	13,000	3,370	507,360	504,000	504,000				
07020101	Impozit pe cladiri de la persoane fizice	30,000		20,330	5,000	3,000	1,670	31,710	31,500	31,500				
07020102	Impozit si taxa pe cladiri de la persoane juridice	450,000		433,300	5,000	10,000	1,700	475,650	472,500	472,500				
070202	Impozit si taxa pe teren	124,000		58,250	18,500	46,090	1,160	131,070	130,200	130,200				
07020201	Impozit pe terenuri de la persoane fizice	90,000		45,560	10,000	34,000	440	95,130	94,500	94,500				
07020202	Impozit si taxa pe teren de la persoane juridice	8,000		4,780	1,500	1,000	720	8,460	8,400	8,400				
07020203	Impozitul pe terenul din extravilan	26,000		7,910	7,000	11,090	0	27,480	27,300	27,300				
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000		16,480	3,520	0	0	21,140	21,000	21,000				
070250	Alte impozite si taxe pe proprietate	32,000		12,730	5,000	14,270	0	33,820	33,600	33,600				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,680,000		303,140	759,340	404,210	213,310	1,518,050	1,557,550	1,590,900				
1102	Sume defalcate din TVA	1,609,000		250,000	752,000	397,000	210,000	1,443,000	1,483,000	1,516,000				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	68,000		43,000	22,000	3,000	0	923,000	924,000	926,000				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,541,000		207,000	730,000	394,000	210,000	520,000	559,000	590,000				
1502	Taxe pe servicii specifice	2,000		1,000	500	500	0	2,110	2,100	2,100				
150250	Alte taxe pe servicii specifice	2,000		1,000	500	500	0	2,110	2,100	2,100				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	69,000		52,140	6,840	6,710	3,310	72,940	72,450	72,450				

Cod	Denumire indicator	Buget 2019						Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale			2020	2021	2022
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
160202	Impozit pe mijloacele de transport	64,000		48,880	6,100	6,210	2,810	67,650	67,200	67,700
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	56,000		45,980	4,000	4,210	1,810	59,190	58,800	58,800
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8,000		2,900	2,100	2,000	1,000	8,460	8,400	8,900
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,000		3,260	740	500	500	5,290	5,250	5,250
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	86,000		33,160	10,000	40,000	2,840	90,900	90,300	90,300
1802	Alte impozite si taxe fiscale	86,000		33,160	10,000	40,000	2,840	90,900	90,300	90,300
180250	Alte impozite si taxe	86,000		33,160	10,000	40,000	2,840	90,900	90,300	90,300
001202	C. VENITURI NEFISCALE	-394,600		-365,350	-54,900	16,140	9,510	41,230	40,950	40,900
001302	C1. VENITURI DIN PROPRIETATE	1,000		500	500	0	0	1,060	1,050	1,050
3002	Venituri din proprietate	1,000		500	500	0	0	1,060	1,050	1,050
300205	Venituri din concesiuni si inchirieri	1,000		500	500	0	0	1,060	1,050	1,050
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,000		500	500	0	0	1,060	1,050	1,050
001402	C2. VANZARI DE BUNURI SI SERVICII	-395,600		-365,850	-55,400	16,140	9,510	40,170	39,900	39,900
3502	Amenzii, penalizati si confiscari	38,000		10,480	0	17,520	10,000	40,170	39,900	39,900
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	38,000		10,480	0	17,520	10,000	40,170	39,900	39,900
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	38,000		10,480	0	17,520	10,000	40,170	39,900	39,900
3702	Transferuri voluntare, altele decat subventiile	-433,600		-376,330	-55,400	-1,380	-490	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-433,600		-376,330	-55,400	-1,380	-490	0	0	0
4902	TOTAL CHELTUIELI	3,428,400	0	568,520	1,299,460	887,710	672,710	3,365,680	3,404,700	3,438,700
01	CHELTUIELI CURENTE	3,428,400	0	568,520	1,299,460	887,710	672,710	3,365,680	3,404,700	3,438,700
10	TITLUL I CHELTUIELI DE PERSONAL	1,900,000	0	404,440	566,800	440,610	488,150	2,008,330	1,995,040	1,995,000
20	TITLUL II BUNURI SI SERVICII	1,278,400	0	128,460	625,660	384,100	140,180	1,093,090	1,147,160	1,181,100

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	185,000	0	35,620	57,000	53,000	39,380	195,550	194,250	194,100
59	TITLUL XI ALTE CHELTUIELI	65,000	0	0	50,000	10,000	5,000	68,710	68,250	68,000
5002	Partea I-a Servicii publice generale	1,459,400	0	256,850	569,140	371,600	261,810	1,542,590	1,532,380	1,532,100
5102	Autoritati publice si actiuni externe	1,459,400	0	256,850	569,140	371,600	261,810	1,542,590	1,532,380	1,532,100
01	CHELTUIELI CURENTE	1,459,400	0	256,850	569,140	371,600	261,810	1,542,590	1,532,380	1,532,100
10	TITLUL I CHELTUIELI DE PERSONAL	905,000	0	194,430	300,930	180,000	229,640	956,580	950,260	950,000
20	TITLUL II BUNURI SI SERVICII	554,400	0	62,420	268,210	191,600	32,170	586,010	582,120	582,000
510201	Autoritati executive si legislative	1,459,400	0	256,850	569,140	371,600	261,810	1,542,590	1,532,380	1,532,100
51020103	Autoritati executive	1,459,400	0	256,850	569,140	371,600	261,810	1,542,590	1,532,380	1,532,100
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	65,500	0	13,850	18,340	18,910	14,400	69,250	68,790	68,000
6102	Ordine publica si siguranta nationala	65,500	0	13,850	18,340	18,910	14,400	69,250	68,790	68,000
01	CHELTUIELI CURENTE	65,500	0	13,850	18,340	18,910	14,400	69,250	68,790	68,000
10	TITLUL I CHELTUIELI DE PERSONAL	59,000	0	13,850	16,340	14,410	14,400	62,370	61,960	61,000
20	TITLUL II BUNURI SI SERVICII	6,500	0	0	2,000	4,500	0	6,880	6,830	6,800
610203	Ordine publica	60,500	0	13,850	16,340	15,910	14,400	63,960	63,540	63,000
61020304	Politie locala	60,500	0	13,850	16,340	15,910	14,400	63,960	63,540	63,000
610205	Protectie civila si protectia contra incendiilor	5,000	0	0	2,000	3,000	0	5,290	5,250	5,200
6302	Partea a III-a Cheltuieli Social - Culturale	1,378,500	0	262,620	472,530	336,800	306,550	1,387,720	1,447,440	1,447,000
6502	Invatamant	139,000	0	22,300	61,000	27,000	28,700	146,920	145,950	145,500
01	CHELTUIELI CURENTE	139,000	0	22,300	61,000	27,000	28,700	146,920	145,950	145,500
20	TITLUL II BUNURI SI SERVICII	120,000	0	22,300	52,000	22,000	23,700	126,830	126,000	126,000
57	TITLUL IX ASISTENTA SOCIALA	4,000	0	0	4,000	0	0	4,230	4,200	4,200
59	TITLUL XI ALTE CHELTUIELI	15,000	0	0	5,000	5,000	5,000	15,860	15,750	15,500
650204	Invatamant secundar	135,000	0	22,300	57,000	27,000	28,700	142,690	141,750	141,500
65020401	Invatamant secundar inferior	135,000	0	22,300	57,000	27,000	28,700	142,690	141,750	141,500
650250	Alte cheltuieli in domeniul invatamantului	4,000	0	0	4,000	0	0	4,230	4,200	4,200
6702	Cultura, recreere si religie	233,500	0	33,100	140,100	36,400	21,900	177,450	245,190	245,100
01	CHELTUIELI CURENTE	233,500	0	33,100	140,100	38,400	21,900	177,450	245,190	245,100

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	58,000	0	13,100	16,100	14,400	14,400	61,320	60,910	60,910
20	TITLUL II BUNURI SI SERVICII	125,500	0	20,000	79,000	19,000	7,500	63,280	131,780	131,780
59	TITLUL XI ALTE CHELTUIELI	50,000	0	0	45,000	5,000	0	52,850	52,500	52,500
670203	Servicii culturale	178,000	0	33,100	93,100	31,400	20,400	118,790	166,910	166,910
67020302	Biblioteci publice comunale, orasenesi, municipale	58,000	0	13,100	16,100	14,400	14,400	61,320	60,910	60,910
67020307	Camine culturale	120,000	0	20,000	77,000	17,000	6,000	57,470	126,000	126,000
670205	Servicii recreative si sportive	15,500	0	0	7,000	7,000	7,000	16,380	16,280	16,280
67020501	Sport	15,500	0	0	7,000	7,000	7,000	16,380	16,280	16,280
670206	Servicii religioase	40,000	0	0	40,000	0	0	42,280	42,000	42,000
6802	Asigurari si asistenta sociala	1,006,000	0	207,220	271,430	271,400	255,950	1,063,350	1,056,300	1,056,300
01	CHELTUIELI CURENTE	1,006,000	0	207,220	271,430	271,400	255,950	1,063,350	1,056,300	1,056,300
10	TITLUL I CHELTUIELI DE PERSONAL	825,000	0	171,600	218,430	218,400	216,570	872,030	866,250	866,250
57	TITLUL IX ASISTENTA SOCIALA	181,000	0	35,620	53,000	53,000	39,380	191,320	190,050	190,050
680205	Asistenta sociala in caz de boli si invaliditati	980,000	0	207,220	258,430	258,400	255,950	1,035,870	1,029,000	1,029,000
68020502	Asistenta sociala in caz de invaliditate	980,000	0	207,220	258,430	258,400	255,950	1,035,870	1,029,000	1,029,000
680215	Prevenirea excluderii sociale	20,000	0	0	10,000	10,000	0	21,140	21,000	21,000
68021501	Ajutor social	20,000	0	0	10,000	10,000	0	21,140	21,000	21,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6,000	0	0	3,000	3,000	0	6,340	6,300	6,300
68025050	Alte cheltuieli in domeniul asistentei sociale	6,000	0	0	3,000	3,000	0	6,340	6,300	6,300
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	242,000	0	23,740	104,450	62,000	51,810	189,530	180,430	214,410
7002	Locuinte, servicii si dezvoltare publica	107,000	0	4,190	60,000	24,000	18,810	113,100	112,350	112,350
01	CHELTUIELI CURENTE	107,000	0	4,190	60,000	24,000	18,810	113,100	112,350	112,350
20	TITLUL II BUNURI SI SERVICII	107,000	0	4,190	60,000	24,000	18,810	113,100	112,350	112,350
700205	Alimentare cu apa si amenajari hidrotehnice	17,000	0	0	6,000	6,000	5,000	17,970	17,850	17,850
70020501	Alimentare cu apa	17,000	0	0	6,000	6,000	5,000	17,970	17,850	17,850
700206	Iluminat public si electrificari rurale	90,000	0	4,190	54,000	18,000	13,810	95,130	94,500	94,500
7402	Protectia mediului	135,000	0	19,550	44,450	38,000	33,000	76,430	68,080	102,010

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	135,000	0	19,550	44,450	38,000	33,000	76,430	68,080	102,000
20	TITLUL II BUNURI SI SERVICII	135,000	0	19,550	44,450	38,000	33,000	76,430	68,080	102,000
740205	Salubritate si gestiunea deseurilor	130,000	0	19,550	39,450	38,000	33,000	71,140	62,830	96,000
74020502	Colectarea, tratatarea si distrugerea deseurilor	130,000	0	19,550	39,450	38,000	33,000	71,140	62,830	96,000
740206	Canalizarea si tratatarea apelor reziduale	5,000	0	0	5,000	0	0	5,290	5,250	5,000
7902	Partea a V-a Activi: economice	283,000	0	11,460	135,000	98,400	38,140	176,590	175,660	175,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	53,000	0	11,460	15,000	13,400	13,140	56,030	55,660	55,000
01	CHELTUIELI CURENTE	53,000	0	11,460	15,000	13,400	13,140	56,030	55,660	55,000
10	TITLUL I CHELTUIELI DE PERSONAL	53,000	0	11,460	15,000	13,400	13,140	56,030	55,660	55,000
830203	Agricultura	53,000	0	11,460	15,000	13,400	13,140	56,030	55,660	55,000
83020330	Alte cheltuieli in domeniul agriculturii	53,000	0	11,460	15,000	13,400	13,140	56,030	55,660	55,000
8402	Transporturi	230,000	0	0	120,000	85,000	25,000	120,560	120,000	120,000
01	CHELTUIELI CURENTE	230,000	0	0	120,000	85,000	25,000	120,560	120,000	120,000
20	TITLUL II BUNURI SI SERVICII	230,000	0	0	120,000	85,000	25,000	120,560	120,000	120,000
840203	Transport rutier	230,000	0	0	120,000	85,000	25,000	120,560	120,000	120,000
84020301	Drumuri si poduri	230,000	0	0	120,000	85,000	25,000	120,560	120,000	120,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOI TARE									
000102	TOTAL VENITURI	6,883,590		481,930	3,895,400	2,375,270	130,990	6,817,640	6,772,510	6,772,510
000202	I. VENITURI CURENTE	433,600		376,330	55,400	1,380	490	0	0	0
001202	C. VENITURI NEFISCALE	433,600		376,330	55,400	1,380	490	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	433,600		376,330	55,400	1,380	490	0	0	0

Cod	Denumire indicator	Prevederi anuale						Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2020	2021	2022
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3702	Transferuri voluntare, altele decat subventiile	433,600		376,330	55,400	1,380	490	0	0	
370204	Varsaminte din sectiunea de functionare	433,600		376,330	55,400	1,380	490	0	0	
001702	IV. SUBVENTII	3,815,100		105,600	3,709,500	0	0	4,032,560	4,005,860	4,005,860
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,815,100		105,600	3,709,500	0	0	4,032,560	4,005,860	4,005,860
4202	Subventii de la bugetul de stat	3,815,100		105,600	3,709,500	0	0	4,032,560	4,005,860	4,005,860
001902	A. De capital	105,600		105,600	0	0	0	111,620	110,880	110,880
420205	Planuri si regulamente de urbanism	105,600		105,600	0	0	0	111,620	110,880	110,880
420265	Finantarea Programului National de Dezvoltare Locala	3,709,500		0	3,709,500	0	0	3,920,940	3,894,980	3,894,980
4802	Sume primite de la UE/falti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,634,890		0	130,500	2,373,890	130,500	2,785,080	2,766,650	2,766,650
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,634,890		0	130,500	2,373,890	130,500	2,785,080	2,766,650	2,766,650
48020401	Sume primite in contul platilor efectuate in anul curent	2,504,390		0	0	2,373,890	130,500	2,647,140	2,629,620	2,629,620
48020403	Prefinantare	130,500		0	130,500	0	0	137,940	137,030	137,940
4902	TOTAL CHELTUIELI	10,793,590	550,000	2,615,600	4,362,200	2,938,890	876,900	9,395,930	9,095,290	8,845,290
01	CHELTUIELI CURENTE	5,149,290	0	2,352,000	292,900	2,373,890	130,500	5,442,810	5,406,770	5,406,770
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,149,290	0	2,352,000	292,900	2,373,890	130,500	5,442,810	5,406,770	5,406,770
70	CHELTUIELI DE CAPITAL	5,644,300	550,000	263,600	4,069,300	565,000	746,400	3,953,120	3,688,520	3,438,520
71	TITLUL XIII ACTIVE NEFINANCIARE	5,644,300	550,000	263,600	4,069,300	565,000	746,400	3,953,120	3,688,520	3,438,520
5002	Partea I-a Servicii publice generale	506,800	0	215,600	151,400	139,800	0	535,690	532,150	532,150
5102	Authoritati publice si actiuni externe	506,800	0	215,600	151,400	139,800	0	535,690	532,150	532,150
01	CHELTUIELI CURENTE	291,200	0	0	151,400	139,800	0	307,800	305,770	305,770
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	291,200	0	0	151,400	139,800	0	307,800	305,770	305,770
70	CHELTUIELI DE CAPITAL	215,600	0	215,600	0	0	0	227,890	226,380	226,380

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	215,600	0	215,600	0	0	0	227,890	226,380	226,380
510201	Autoritati executive si legislative	506,800	0	215,600	151,400	139,800	0	535,690	532,150	532,150
51020103	Autoritati executive	506,800	0	215,600	151,400	139,800	0	535,690	532,150	532,150
6302	Partea a III-a Cheltuieli Social - Culturale	1,117,000	80,000	0	341,500	445,000	330,500	1,180,680	1,172,850	1,172,850
6702	Cultura, recreere si religie	1,117,000	80,000	0	341,500	445,000	330,500	1,180,680	1,172,850	1,172,850
01	CHELTUIELI CURENTE	272,000	0	0	141,500	0	130,500	287,510	285,600	285,600
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	272,000	0	0	141,500	0	130,500	287,510	285,600	285,600
70	CHELTUIELI DE CAPITAL	845,000	80,000	0	200,000	445,000	200,000	893,170	887,250	887,250
71	TITLUL XIII ACTIVE NEFINANCIARE	845,000	80,000	0	200,000	445,000	200,000	893,170	887,250	887,250
670203	Servicii culturale	902,000	80,000	0	241,500	330,000	330,500	953,420	947,100	947,100
67020307	Camine culturale	630,000	80,000	0	100,000	330,000	200,000	665,910	661,500	661,500
67020312	Consolidarea si restaurarea monumentelor istorice	272,000	0	0	141,500	0	130,500	287,510	285,600	285,600
670206	Servicii religioase	215,000	0	0	100,000	115,000	0	227,260	225,750	225,750
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,058,700	0	0	3,792,300	20,000	246,400	2,277,130	2,023,640	1,773,640
7002	Locuinte, servicii si dezvoltare publica	3,810,000	0	0	3,590,000	20,000	200,000	2,014,250	1,762,500	1,512,500
70	CHELTUIELI DE CAPITAL	3,810,000	0	0	3,590,000	20,000	200,000	2,014,250	1,762,500	1,512,500
71	TITLUL XIII ACTIVE NEFINANCIARE	3,810,000	0	0	3,590,000	20,000	200,000	2,014,250	1,762,500	1,512,500
700205	Alimentare cu apa si amenajari hidrotelnice	50,000	0	0	30,000	20,000	0	52,850	52,500	52,500
70020501	Alimentare cu apa	50,000	0	0	30,000	20,000	0	52,850	52,500	52,500
700206	Iluminat public si electrificari rurale	3,760,000	0	0	3,560,000	0	200,000	1,961,400	1,710,000	1,460,000
7402	Protectia mediului	248,700	0	0	202,300	0	46,400	262,880	261,140	261,140
70	CHELTUIELI DE CAPITAL	248,700	0	0	202,300	0	46,400	262,880	261,140	261,140
71	TITLUL XIII ACTIVE NEFINANCIARE	248,700	0	0	202,300	0	46,400	262,880	261,140	261,140
740205	Salubritate si gestiunea deseurilor	46,400	0	0	0	0	46,400	49,050	48,720	48,720
74020502	Colectarea, tratatarea si distrugerea deseurilor	46,400	0	0	0	0	46,400	49,050	48,720	48,720
740206	Canalizarea si tratarea apelor reziduale	202,300	0	0	202,300	0	0	213,830	212,420	212,420

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8
A	B	1=-3+4+5+6	2	3	4	5	6	7	8	9
7902	Partea a V-a Actiuni economice	5,111,090	470,000	2,400,000	77,000	2,334,090	300,000	5,402,430	5,366,650	5,366,650
8402	Transporturi	5,111,090	470,000	2,400,000	77,000	2,334,090	300,000	5,402,430	5,366,650	5,366,650
01	CHELTUIELI CURENTE	4,586,090	0	2,352,000	0	2,234,090	0	4,847,500	4,815,400	4,815,400
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,586,090	0	2,352,000	0	2,234,090	0	4,847,500	4,815,400	4,815,400
70	CHELTUIELI DE CAPITAL	525,000	470,000	48,000	77,000	100,000	300,000	554,930	551,250	551,250
71	TITLUL XIII ACTIVE NEFINANCIARE	525,000	470,000	48,000	77,000	100,000	300,000	554,930	551,250	551,250
840203	Transport rutier	5,111,090	470,000	2,400,000	77,000	2,334,090	300,000	5,402,430	5,366,650	5,366,650
84020301	Drumuri si poduri	5,111,090	470,000	2,400,000	77,000	2,334,090	300,000	5,402,430	5,366,650	5,366,650
9602	Rezerve, Excedent/Deficit	-3,910,000	0	-2,133,670	-466,800	-563,620	-745,910	-2,578,290	-2,322,780	-2,072,780
9702	Rezeve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	3,910,000	0	2,133,670	466,800	563,620	745,910	2,578,290	2,322,780	2,072,780
990297	Deficitul sectiunii de dezvoltare	3,910,000	0	2,133,670	466,800	563,620	745,910	2,578,290	2,322,780	2,072,780

Conducatorul institutiei  
GHIC VIOREL

Conducatorul compartimentului  
financiar - contabil  
COSTEA VALENTIN



BUGET INITIAL 2019-SURSA E

Cod	Denumire indicator	BUGET 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	1=3+4+5+6	2	3	4	5	6	7	8	9
000110	TOTAL VENITURI	943,000		8,350	220,000	416,650	298,000	996,750	990,150	990,150
499010	VENITURI PROPRII	943,000		8,350	220,000	416,650	298,000	996,750	990,150	990,150
000210	I. VENITURI CURENTE	943,000		8,350	220,000	416,650	298,000	996,750	990,150	990,150
001210	C. VENITURI NEFISCALE	943,000		8,350	220,000	416,650	298,000	996,750	990,150	990,150
001310	C1. VENITURI DIN PROPRIETATE	943,000		8,350	220,000	416,650	298,000	996,750	990,150	990,150
3010	Venituri din proprietate	943,000		8,350	20,000	16,650	15,000	63,410	62,990	62,990
301005	Venituri din concesiuni si inchirieri	60,000		8,350	20,000	16,650	15,000	63,410	62,990	62,990
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60,000		8,350	20,000	16,650	15,000	63,410	62,990	62,990
301009	Venituri din utilizarea pasunilor comunale	0		0	0	0	0	10	10	10
301050	Alte venituri din proprietate	883,000		0	200,000	400,000	283,000	933,330	927,150	927,150
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-343,000		0	-3,350	-191,650	-148,000	-362,550	-360,150	-360,150
371004	Varsaminte din sectiunea de functionare	343,000		0	3,350	191,650	148,000	362,550	360,150	360,150
4910	TOTAL CHELTUIELI	1,343,000		8,350	276,650	625,000	433,000	1,419,560	1,410,150	1,410,150
01	CHELTUIELI CURENTE	600,000		8,350	216,650	225,000	150,000	634,210	630,000	630,000
20	TITLUL II BUNURI SI SERVICII	600,000		8,350	216,650	225,000	150,000	634,210	630,000	630,000
70	CHELTUIELI DE CAPITAL	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150
71	TITLUL XIII ACTIVE NEFINANCIARE	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150
6310	Partea a III-a Cheltuieli Social - Culturale	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150
6710	Cultura, recreere si religie	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150

Cod	Denumire indicator	Buget 2019								Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
70	CHELTUIELI DE CAPITAL	743,000	0	0	60,000	400,000	283,000	785,350	780,150	780,1		
71	TITLUL XIII ACTIVE NEFINANCIARE	743,000	0	0	60,000	400,000	283,000	785,350	780,150	780,1		
671003	Servicii culturale	743,000	0	0	60,000	400,000	283,000	785,350	780,150	780,1		
67100307	Camioane culturale	743,000	0	0	60,000	400,000	283,000	785,350	780,150	780,1		
7910	Partea a V-a Activi economici	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,0		
8310	Agricultura, silvicultura, piscicultura si vanatoare	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,0		
01	CHELTUIELI CURENTE	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,0		
20	TITLUL III BUNURI SI SERVICII	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,0		
831003	Agricultura	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,0		
83100330	Alte cheltuieli in domeniul agriculturii	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,0		
9610	Rezeve, Excedent/Deficit	-400,000	0	0	-56,650	-208,350	-135,000	-422,810	-420,000	-420,0		
9710	Rezeve	0	0	0	0	0	0	0	0	0		
9810	Excedent	0	0	0	0	0	0	0	0	0		
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0		
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0		
9910	Deficit	400,000	0	0	56,650	208,350	135,000	422,810	420,000	420,0		
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	10	0	0		
991097	Deficitul sectiunii de dezvoltare	400,000	0	0	56,650	208,350	135,000	422,800	420,000	420,0		
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	600,000		8,350	216,650	225,000	150,000	634,200	630,000	630,0		
499010	VENITURI PROPRII	943,000		8,350	220,000	416,650	298,000	996,750	990,150	990,1		
000210	I. VENITURI CURENTE	600,000		8,350	216,650	225,000	150,000	634,200	630,000	630,0		
001210	C. VENITURI NEFISCALE	600,000		8,350	216,650	225,000	150,000	634,200	630,000	630,0		
001310	C1. VENITURI DIN PROPRIETATE	943,000		8,350	220,000	416,650	298,000	996,750	990,150	990,1		
3010	Venituri din proprietate	943,000		8,350	220,000	416,650	298,000	996,750	990,150	990,1		
301005	Venituri din concesiuni si inchirieri	60,000		8,350	20,000	16,650	15,000	63,410	62,990	62,9		

Cod	Denumire indicator	Prevederi anuale						Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2020	2021	2022
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60,000		8,350	20,000	16,650	15,000	63,410	62,990	62,500
301009	Venituri din utilizarea pasunilor comunale	0		0	0	0	0	10	10	
301050	Alte venituri din proprietate	883,000		0	200,000	400,000	283,000	933,330	927,150	927,150
001410	C2. VANZARI DE BUNURI SI SERVICII	-343,000		0	-3,350	-191,650	-148,000	-362,550	-360,150	-360,150
3710	Transferuri voluntare, altele decat subventiile	-343,000		0	-3,350	-191,650	-148,000	-362,550	-360,150	-360,150
371003	Vansaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-343,000		0	-3,350	-191,650	-148,000	-362,550	-360,150	-360,150
4910	TOTAL CHELTUIELI	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,000
01	CHELTUIELI CURENTE	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,000
20	TITLUL II BUNURI SI SERVICII	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,000
7910	Partea a V-a Actiuni economice	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,000
8310	Agricultura, silvicultura, piscicultura si vanatoare	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,000
01	CHELTUIELI CURENTE	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,000
20	TITLUL II BUNURI SI SERVICII	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,000
831003	Agricultura	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,000
83100330	Alte cheltuieli in domeniul agriculturii	600,000	0	8,350	216,650	225,000	150,000	634,210	630,000	630,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	-10	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	10	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	10	0	0
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	343,000		0	3,350	191,650	148,000	362,550	360,150	360,150
000210	I. VENITURI CURENTE	343,000		0	3,350	191,650	148,000	362,550	360,150	360,150

Cod	Denumire indicator	Buget 2019												Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A		1=3+4+5+6	2	3	4	5	6	7	8	9						
001210	C. VENITURI NEFISCALE	343,000		0	3,350	191,650	148,000	362,550	360,150	360,150						
001410	C2. VANZARI DE BUNURI SI SERVICII	343,000		0	3,350	191,650	148,000	362,550	360,150	360,150						
3710	Transferuri voluntare, altele decat subventiile	343,000		0	3,350	191,650	148,000	362,550	360,150	360,150						
371004	Varsaminte din sectiunea de functionare	343,000		0	3,350	191,650	148,000	362,550	360,150	360,150						
4910	TOTAL CHELTUIELI	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150						
70	CHELTUIELI DE CAPITAL	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150						
71	TITLUL XIII ACTIVE NEFINANCIARE	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150						
6310	Partea a III-a Cheltuieli Social - Culturale	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150						
6710	Cultura, recreere si religie	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150						
70	CHELTUIELI DE CAPITAL	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150						
71	TITLUL XIII ACTIVE NEFINANCIARE	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150						
671003	Servicii culturale	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150						
67100307	Camine culturale	743,000		0	60,000	400,000	283,000	785,350	780,150	780,150						
9610	Rezerve, Excedent/Deficit	-400,000		0	-56,650	-208,350	-135,000	-422,800	-420,000	-420,000						
9710	Rezerve	0		0	0	0	0	0	0	0						
9810	Excedent	0		0	0	0	0	0	0	0						
981097	Excedentul sectiunii de dezvoltare	0		0	0	0	0	0	0	0						
9910	Deficit	400,000		0	56,650	208,350	135,000	422,800	420,000	420,000						
991097	Deficitul sectiunii de dezvoltare	400,000		0	56,650	208,350	135,000	422,800	420,000	420,000						

Conducatorul institutiei  
GHIC VIOROI

Conducatorul compartimentului  
financiar - contabil  
COSTEA VALENTIN

