ROMANIA
COMUNA FLORESTI, JUD. CLUJ
CF. 4485391

ANEXA LA HCL 60/18.04.2019

SURSA A

M.F.P. - A.N.A.F.
DIRECTIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE CLUJ-NAPOCA
Str. Avram Iancu nr. 19 Cluj-Napoca
ÎNREGISTRAT Nr. 9852+1027
ziua 25 luna 04 anul 2019

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

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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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	75,617.79		26,019.15	25,867.92	13,528.73	10,202.00	93,970.16	94,045.14	94,443.14
499002	VENITURI PROPRII	42,570.03		14,540.05	11,246.42	9,097.65	7,685.92	53,271.21	52,992.84	52,972.84
000202	I. VENITURI CURENTE	50,667.03		16,980.05	15,388.42	10,227.65	8,070.92	67,597.21	67,846.84	68,244.84
000302	A. VENITURI FISCALE	40,139.50		14,594.00	13,015.77	7,842.00	4,687.74	56,469.61	56,792.93	57,190.93
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599.00		3,254.00	7,249.77	4,775.00	2,320.24	26,876.83	26,773.25	26,753.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599.00		3,254.00	7,249.77	4,775.00	2,320.24	26,876.83	26,773.25	26,753.25
0302	Impozit pe venit	500.00		64.00	150.00	150.00	136.00	528.50	525.00	525.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500.00		64.00	150.00	150.00	136.00	528.50	525.00	525.00
0402	Cote si sume defalcate din impozitul pe venit	17,099.00		3,190.00	7,099.77	4,625.00	2,184.24	26,348.33	26,248.25	26,228.25
040201	Cote defalcate din impozitul pe venit	16,725.00		3,190.00	6,974.77	4,500.00	2,060.24	17,678.33	17,561.25	17,561.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	8,670.00	8,687.00	8,667.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374.00		0.00	125.00	125.00	124.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520.00		6,919.00	770.00	881.00	950.00	10,062.64	9,996.00	9,996.00
0702	Impozite si taxe pe proprietate	9,520.00		6,919.00	770.00	881.00	950.00	10,062.64	9,996.00	9,996.00
070201	Impozit si taxa pe cladiri	8,550.00		6,440.00	610.00	710.00	790.00	9,037.35	8,977.50	8,977.50
07020101	Impozit pe cladiri de la persoane fizice	3,250.00		2,070.00	300.00	400.00	480.00	3,435.25	3,412.50	3,412.50

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300.00		4,370.00	310.00	310.00	310.00	5,602.10	5,565.00	5,565.00
070202	Impozit si taxa pe teren	670.00		361.00	100.00	106.00	103.00	708.19	703.50	703.50
07020201	Impozit pe terenuri de la persoane fizice	320.00		195.00	41.00	41.00	43.00	338.24	336.00	336.00
07020202	Impozit si taxa pe teren de la persoane juridice	200.00		96.00	34.00	35.00	35.00	211.40	210.00	210.00
07020203	Impozitul pe terenul din extravilan	150.00		70.00	25.00	30.00	25.00	158.55	157.50	157.50
070203	Taxe judiciare de timbru si alte taxe de timbru	300.00		118.00	60.00	65.00	57.00	317.10	315.00	315.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,900.50		4,318.00	4,991.00	2,181.00	1,410.50	19,403.30	19,897.68	20,315.68
1102	Sume defalcate din TVA	8,097.00		2,440.00	4,142.00	1,130.00	385.00	14,326.00	14,854.00	15,272.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,280.00		730.00	446.00	60.00	44.00	6,367.00	6,389.00	6,410.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,127.00		1,506.00	3,210.00	1,070.00	341.00	7,269.00	7,775.00	8,172.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	690.00		204.00	486.00	0.00	0.00	690.00	690.00	690.00
1502	Taxe pe servicii specifice	153.50		37.00	38.00	40.00	38.50	162.25	161.18	161.18
150201	Impozit pe spectacole	140.00		36.00	35.00	35.00	34.00	147.98	147.00	147.00
150250	Alte taxe pe servicii specifice	13.50		1.00	3.00	5.00	4.50	14.27	14.18	14.18
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,650.00		1,841.00	811.00	1,011.00	987.00	4,915.05	4,882.50	4,882.50
160202	Impozit pe mijloacele de transport	2,450.00		1,534.00	180.00	380.00	356.00	2,589.65	2,572.50	2,572.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700.00		1,024.00	100.00	300.00	276.00	1,796.90	1,785.00	1,785.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	750.00		510.00	80.00	80.00	80.00	792.75	787.50	787.50
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200.00		307.00	631.00	631.00	631.00	2,325.40	2,310.00	2,310.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	120.00		103.00	5.00	5.00	7.00	126.84	126.00	126.00
1802	Alte impozite si taxe fiscale	120.00		103.00	5.00	5.00	7.00	126.84	126.00	126.00
180250	Alte impozite si taxe	120.00		103.00	5.00	5.00	7.00	126.84	126.00	126.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001202	C. VENITURI NEFISCALE	10,527.53		2,386.05	2,372.65	2,385.65	3,383.18	11,127.60	11,053.91	11,053.91
001302	C1. VENITURI DIN PROPRIETATE	300.00		53.00	80.00	82.00	85.00	317.10	315.00	315.00
3002	Venituri din proprietate	300.00		53.00	80.00	82.00	85.00	317.10	315.00	315.00
300205	Venituri din concesiuni si inchirieri	300.00		53.00	80.00	82.00	85.00	317.10	315.00	315.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300.00		53.00	80.00	82.00	85.00	317.10	315.00	315.00
001402	C2. VANZARI DE BUNURI SI SERVICII	10,227.53		2,333.05	2,292.65	2,303.65	3,298.18	10,810.50	10,738.91	10,738.91
3302	Venituri din prestari de servicii si alte activitati	50.00		12.00	12.00	13.00	13.00	52.85	52.50	52.50
330250	Alte venituri din prestari de servicii si alte activitati	50.00		12.00	12.00	13.00	13.00	52.85	52.50	52.50
3402	Venituri din taxe administrative, eliberari permise	2.00		0.05	0.65	0.65	0.65	2.11	2.10	2.10
340202	Taxe extrajudiciare de timbru	2.00		0.05	0.65	0.65	0.65	2.11	2.10	2.10
3502	Amenzi, penalitati si confiscari	1,800.00		450.00	450.00	450.00	450.00	1,902.60	1,890.00	1,890.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800.00		450.00	450.00	450.00	450.00	1,902.60	1,890.00	1,890.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800.00		450.00	450.00	450.00	450.00	1,902.60	1,890.00	1,890.00
3602	Diverse venituri	8,375.53		1,871.00	1,830.00	1,840.00	2,834.53	8,852.94	8,794.31	8,794.31
360206	Taxe speciale	8,225.53		1,840.00	1,800.00	1,800.00	2,785.53	8,694.39	8,636.81	8,636.81
360250	Alte venituri	150.00		31.00	30.00	40.00	49.00	158.55	157.50	157.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-14,058.00		0.00	-3,502.96	-8,798.86	-1,756.18	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	14,058.00		0.00	3,502.96	8,798.86	1,756.18	0.00	0.00	0.00
001702	IV. SUBVENTII	9,076.60		8,673.10	213.50	180.00	10.00	9,593.97	9,530.43	9,530.43
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,076.60		8,673.10	213.50	180.00	10.00	9,593.97	9,530.43	9,530.43
4202	Subventii de la bugetul de stat	8,749.60		8,673.10	56.50	10.00	10.00	9,248.33	9,187.08	9,187.08
001902	A. De capital	150.00		150.00	0.00	0.00	0.00	158.55	157.50	157.50
420205	Planuri si regulamente de urbanism	150.00		150.00	0.00	0.00	0.00	158.55	157.50	157.50
002002	B. Curente	8,599.60		8,523.10	56.50	10.00	10.00	9,089.78	9,029.58	9,029.58

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420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50.00		2.50	47.50	0.00	0.00	52.85	52.50	52.50
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35.00		6.00	9.00	10.00	10.00	37.00	36.75	36.75
420265	Finantarea Programului National de Dezvoltare Locala	8,514.60		8,514.60	0.00	0.00	0.00	8,999.93	8,940.33	8,940.33
4302	Subventii de la alte administratii	327.00		0.00	157.00	170.00	0.00	345.64	343.35	343.35
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327.00		0.00	157.00	170.00	0.00	345.64	343.35	343.35
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874.16		366.00	10,266.00	3,121.08	2,121.08	16,778.98	16,667.87	16,667.87
480202	Fondul Social European (FSE)	13,608.16		366.00	9,000.00	2,121.08	2,121.08	14,383.82	14,288.57	14,288.57
48020201	Sume primite in contul platilor efectuate in anul curent	13,608.16		366.00	9,000.00	2,121.08	2,121.08	14,383.82	14,288.57	14,288.57
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266.00		0.00	1,266.00	1,000.00	0.00	2,395.16	2,379.30	2,379.30
48020401	Sume primite in contul platilor efectuate in anul curent	2,266.00		0.00	1,266.00	1,000.00	0.00	2,395.16	2,379.30	2,379.30
4902	TOTAL CHELTUIELI	84,592.09	0.00	18,591.62	34,842.22	20,956.26	10,202.00	93,970.16	94,045.14	94,443.14
01	CHELTUIELI CURENTE	51,033.63	0.00	10,170.43	21,648.95	10,986.66	8,227.59	53,942.74	53,585.39	53,585.39
10	TITLUL I CHELTUIELI DE PERSONAL	12,046.20	0.00	2,740.59	3,598.86	3,017.89	2,688.86	12,732.86	12,648.56	12,648.56
1001	Cheltuieli salariale in bani	11,179.50	0.00	2,604.89	3,121.33	2,883.35	2,569.93	X	X	X
100101	Salarii de baza	10,317.20	0.00	2,389.33	2,902.00	2,667.03	2,358.85	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	265.00	0.00	66.24	70.00	67.00	61.76	X	X	X
100117	Indemnizatii de hrana	597.30	0.00	149.33	149.33	149.33	149.33	X	X	X
1002	Cheltuieli salariale in natura	627.90	0.00	81.22	392.90	85.00	68.79	X	X	X
100202	Norme de hrana	320.00	0.00	81.22	85.00	85.00	68.79	X	X	X
100206	Vouchere de vacanta	307.90	0.00	0.00	307.90	0.00	0.00	X	X	X
1003	Contributii	238.80	0.00	54.49	84.64	49.54	50.14	X	X	X
100307	Contributia asiguratorie pentru munca	238.80	0.00	54.49	84.64	49.54	50.14	X	X	X
20	TITLUL II BUNURI SI SERVICII	16,764.83	0.00	5,122.71	5,556.16	4,000.84	2,085.12	17,720.57	17,603.10	17,603.10
2001	Bunuri si servicii	12,084.83	0.00	4,483.99	3,638.16	2,558.56	1,404.12	X	X	X

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200101	Furnituri de birou	160.00	0.00	28.95	54.66	41.40	34.99	X	X	X
200102	Materiale pentru curatenie	102.10	0.00	13.50	39.62	26.62	22.36	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,484.40	0.00	313.91	556.40	371.99	242.10	X	X	X
200104	Apa, canal si salubritate	4,294.83	0.00	2,088.02	1,039.15	718.35	449.31	X	X	X
200105	Carburanti si lubrifianti	81.00	0.00	13.03	26.88	23.00	18.09	X	X	X
200106	Piese de schimb	50.00	0.00	3.83	23.00	11.17	12.00	X	X	X
200107	Transport	20.00	0.00	4.60	5.00	5.00	5.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	244.50	0.00	60.99	78.90	76.50	28.11	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	126.00	0.00	34.90	42.50	30.80	17.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5,522.00	0.00	1,922.27	1,772.04	1,253.73	573.96	X	X	X
2002	Reparatii curente	1,743.00	0.00	256.28	805.22	577.00	104.51	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	4.82	4.90	2.64	2.65	X	X	X
200401	Medicamente	10.00	0.00	3.06	3.10	1.84	2.00	X	X	X
200402	Materiale sanitare	5.00	0.00	1.76	1.80	0.80	0.65	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,450.00	0.00	198.46	545.49	369.60	336.45	X	X	X
200501	Uniforme si echipament	130.00	0.00	13.01	50.00	33.00	33.99	X	X	X
200503	Lenjerie si accesorii de pat	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1,315.00	0.00	185.45	490.49	336.60	302.46	X	X	X
2006	Daplasari, detasari, transferari	104.00	0.00	3.25	46.50	46.35	7.90	X	X	X
200601	Deplasari interne, detasari, transferari	54.00	0.00	3.25	21.50	21.35	7.90	X	X	X
200602	Deplasari în strainatate	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	0.75	9.00	2.75	2.50	X	X	X
2013	Pregatire profesionala	210.00	0.00	1.95	110.20	89.55	8.30	X	X	X
2014	Protectia muncii	58.00	0.00	18.84	17.50	11.45	10.22	X	X	X
2030	Alte cheltuieli	1,085.00	0.00	154.38	379.20	342.94	208.48	X	X	X
203002	Protocol si reprezentare	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	3.42	14.20	13.90	8.48	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,015.00	0.00	150.96	350.00	314.04	200.00	X	X	X

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40	TITLUL IV SUBVENTII	2,500.00	0.00	624.90	800.00	575.10	500.00	2,642.50	2,625.00	2,625.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500.00	0.00	624.90	800.00	575.10	500.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	690.00	0.00	197.52	200.00	160.00	132.48	729.33	724.50	724.50
5501	A. Transferuri interne	690.00	0.00	197.52	200.00	160.00	132.48	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	690.00	0.00	197.52	200.00	160.00	132.48	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,768.00	0.00	760.58	1,158.53	1,005.20	843.69	3,982.79	3,956.40	3,956.40
5702	Ajutoare sociale	3,768.00	0.00	760.58	1,158.53	1,005.20	843.69	X	X	X
570201	Ajutoare sociale in numerar	3,420.00	0.00	713.91	983.00	913.00	810.09	X	X	X
570202	Ajutoare sociale in natura	343.00	0.00	46.62	173.88	90.55	31.95	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	0.05	1.65	1.65	1.65	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,339.60	0.00	609.42	9,707.00	2,120.34	1,902.85	15,156.96	15,056.58	15,056.58
5802	Programe din Fondul Social European (FSE)	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	X	X	X
580202	Finantare externa nerambursabila	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,072.00	0.00	147.52	707.00	217.49	0.00	X	X	X
580402	Finantare externa nerambursabila	1,072.00	0.00	147.52	707.00	217.49	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	925.00	0.00	114.71	628.40	107.30	74.59	977.73	971.25	971.25
5901	Burse	135.00	0.00	23.00	58.40	40.30	13.30	X	X	X
5902	Ajutoare pentru daune provocate de calamitatile naturale	50.00	0.00	0.00	20.00	17.00	13.00	X	X	X
5911	Asociatii si fundatii	350.00	0.00	50.00	300.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	190.00	0.00	41.71	50.00	50.00	48.29	X	X	X
70	CHELTUIELI DE CAPITAL	33,558.46	0.00	8,421.18	13,193.26	9,969.60	1,974.41	40,027.42	40,459.75	40,857.75
71	TITLUL XIII ACTIVE NEFINANCIARE	33,558.46	0.00	8,421.18	13,193.26	9,969.60	1,974.41	40,027.42	40,459.75	40,857.75
7101	Active fixe	33,558.46	0.00	8,421.18	13,193.26	9,969.60	1,974.41	X	X	X
710101	Constructii	5,485.00	0.00	1,012.28	2,581.36	1,391.36	500.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	170.00	0.00	0.00	150.00	10.00	10.00	X	X	X

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
710130	Alte active fixe (iunclusiv reparatii capitale)	27,903.46	0.00	7,408.90	10,461.90	8,568.24	1,464.41	X	X	X
5002	Partea I-a Servicii publice generale	22,102.85	0.00	2,274.28	12,086.27	4,311.77	3,430.53	23,362.75	23,208.00	23,208.00
5102	Autoritati publice si actiuni externe	20,208.60	0.00	1,990.02	11,340.77	3,789.67	3,088.14	21,360.51	21,219.03	21,219.03
01	CHELTUIELI CURENTE	19,731.60	0.00	1,990.02	11,096.77	3,566.67	3,078.14	20,856.32	20,718.18	20,718.18
10	TITLUL I CHELTUIELI DE PERSONAL	4,764.00	0.00	1,125.52	1,487.68	1,184.03	966.78	5,035.56	5,002.20	5,002.20
1001	Cheltuieli salariale in bani	4,580.00	0.00	1,102.20	1,376.00	1,160.03	941.78	X	X	X
100101	Salarii de baza	4,135.00	0.00	990.96	1,261.00	1,048.03	835.02	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	265.00	0.00	66.24	70.00	67.00	61.76	X	X	X
100117	Indemnizatii de hrana	180.00	0.00	45.00	45.00	45.00	45.00	X	X	X
1002	Cheltuieli salariale in natura	84.00	0.00	0.00	84.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	84.00	0.00	0.00	84.00	0.00	0.00	X	X	X
1003	Contributii	100.00	0.00	23.32	27.68	24.00	25.00	X	X	X
100307	Contributia asiguratorie pentru munca	100.00	0.00	23.32	27.68	24.00	25.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,700.00	0.00	402.59	609.10	479.80	208.52	1,796.91	1,785.00	1,785.00
2001	Bunuri si servicii	1,400.00	0.00	392.79	457.00	349.80	200.42	X	X	X
200101	Furnituri de birou	90.00	0.00	15.65	28.00	23.00	23.35	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	9.76	15.00	5.00	5.24	X	X	X
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	109.01	100.00	40.99	0.00	X	X	X
200104	Apa, canal si salubritate	40.00	0.00	10.58	19.00	5.00	5.42	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	4.83	10.00	8.00	2.17	X	X	X
200106	Piese de schimb	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200.00	0.00	58.89	60.00	60.00	21.11	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	19.40	15.00	7.80	7.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	700.00	0.00	164.68	200.00	200.00	135.32	X	X	X
2002	Reparatii curente	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	1.90	30.00	10.00	8.10	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	1.90	30.00	10.00	8.10	X	X	X
2013	Pregatire profesionala	150.00	0.00	0.00	75.00	75.00	0.00	X	X	X

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
2014	Protectia muncii	10.00	0.00	7.91	2.10	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	0.00	20.00	20.00	0.00	X	X	X
203002	Protocol si reprezentare	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	14,023.85	13,930.98	13,930.98
5802	Programe din Fondul Social European (FSE)	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	X	X	X
580202	Finantare externa nerambursabila	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	X	X	X
70	CHELTUIELI DE CAPITAL	477.00	0.00	0.00	244.00	223.00	10.00	504.19	500.85	500.85
71	TITLUL XIII ACTIVE NEFINANCIARE	477.00	0.00	0.00	244.00	223.00	10.00	504.19	500.85	500.85
7101	Active fixe	477.00	0.00	0.00	244.00	223.00	10.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	457.00	0.00	0.00	244.00	213.00	0.00	X	X	X
510201	Autoritati executive si legislative	20,208.60	0.00	1,990.02	11,340.77	3,789.67	3,088.14	21,360.51	21,219.03	21,219.03
51020103	Autoritati executive	20,208.60	0.00	1,990.02	11,340.77	3,789.67	3,088.14	21,360.51	21,219.03	21,219.03
5402	Alte servicii publice generale	1,894.25	0.00	284.27	745.50	522.09	342.39	2,002.24	1,988.97	1,988.97
01	CHELTUIELI CURENTE	1,724.25	0.00	284.27	575.50	522.09	342.39	1,822.55	1,810.47	1,810.47
10	TITLUL I CHELTUIELI DE PERSONAL	362.25	0.00	82.49	113.00	105.75	61.01	382.90	380.37	380.37
1001	Cheltuieli salariale in bani	347.50	0.00	80.76	103.75	103.75	59.25	X	X	X
100101	Salarii de baza	332.50	0.00	77.01	100.00	100.00	55.50	X	X	X
100117	Indemnizatii de hrana	15.00	0.00	3.75	3.75	3.75	3.75	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	1.73	2.00	2.00	1.77	X	X	X
100307	Contributia asiguratorie pentru munca	7.50	0.00	1.73	2.00	2.00	1.77	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,352.00	0.00	200.88	459.00	413.04	279.08	1,429.08	1,419.60	1,419.60
2001	Bunuri si servicii	255.00	0.00	40.69	83.00	73.00	58.32	X	X	X
200101	Furnituri de birou	10.00	0.00	2.76	3.00	3.00	1.25	X	X	X

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
200130	Alte bunuri si servicii pentru întretinere si functionare	245.00	0.00	37.93	80.00	70.00	57.07	X	X	X
2002	Reparatii curente	35.00	0.00	8.95	10.00	10.00	6.05	X	X	X
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	0.29	16.00	16.00	14.71	X	X	X
200530	Alte obiecte de inventar	47.00	0.00	0.29	16.00	16.00	14.71	X	X	X
2030	Alte cheltuieli	1,015.00	0.00	150.96	350.00	314.04	200.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,015.00	0.00	150.96	350.00	314.04	200.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	0.90	3.50	3.30	2.30	10.57	10.50	10.50
5702	Ajutoare sociale	10.00	0.00	0.90	3.50	3.30	2.30	X	X	X
570202	Ajutoare sociale in natura	10.00	0.00	0.90	3.50	3.30	2.30	X	X	X
70	CHELTUIELI DE CAPITAL	170.00	0.00	0.00	170.00	0.00	0.00	179.69	178.50	178.50
71	TITLUL XIII ACTIVE NEFINANCIARE	170.00	0.00	0.00	170.00	0.00	0.00	179.69	178.50	178.50
7101	Active fixe	170.00	0.00	0.00	170.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	170.00	0.00	0.00	170.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	1,894.25	0.00	284.27	745.50	522.09	342.39	2,002.24	1,988.97	1,988.97
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,733.25	0.00	607.99	1,664.51	738.22	722.53	3,946.09	3,919.93	3,919.93
6102	Ordine publica si siguranta nationala	3,733.25	0.00	607.99	1,664.51	738.22	722.53	3,946.09	3,919.93	3,919.93
01	CHELTUIELI CURENTE	2,900.25	0.00	604.42	855.08	738.22	702.53	3,065.60	3,045.28	3,045.28
10	TITLUL I CHELTUIELI DE PERSONAL	2,478.75	0.00	554.55	709.66	622.65	591.89	2,620.05	2,602.70	2,602.70
1001	Cheltuieli salariale in bani	2,064.50	0.00	463.04	542.00	537.00	522.46	X	X	X
100101	Salarii de baza	2,056.50	0.00	461.04	540.00	535.00	520.46	X	X	X
100117	Indemnizatii de hrana	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	370.75	0.00	81.22	135.75	85.00	68.79	X	X	X
100202	Norme de hrana	320.00	0.00	81.22	85.00	85.00	68.79	X	X	X
100206	Vouchere de vacanta	50.75	0.00	0.00	50.75	0.00	0.00	X	X	X
1003	Contributii	43.50	0.00	10.29	31.91	0.65	0.65	X	X	X
100307	Contributia asiguratorie pentru munca	43.50	0.00	10.29	31.91	0.65	0.65	X	X	X
20	TITLUL II BUNURI SI SERVICII	371.50	0.00	49.87	125.42	98.57	97.64	392.70	390.08	390.08

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
2001	Bunuri si servicii	158.50	0.00	20.00	51.16	44.37	42.97	X	X	X
200101	Furnituri de birou	27.00	0.00	8.24	8.38	5.20	5.19	X	X	X
200105	Carburanti si lubrifianti	55.00	0.00	7.80	16.58	14.80	15.82	X	X	X
200106	Piese de schimb	40.00	0.00	3.83	13.00	11.17	12.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	36.50	0.00	0.13	13.20	13.20	9.97	X	X	X
2002	Reparatii curente	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	144.00	0.00	13.46	44.55	42.50	43.49	X	X	X
200501	Uniforme si echipament	100.00	0.00	13.01	30.00	28.00	28.99	X	X	X
200530	Alte obiecte de inventar	44.00	0.00	0.45	14.55	14.50	14.50	X	X	X
2013	Pregatire profesionala	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2014	Protectia muncii	11.00	0.00	0.00	5.50	2.80	2.70	X	X	X
2030	Alte cheltuieli	30.00	0.00	3.42	9.20	8.90	8.48	X	X	X
203003	Prime de asigurare non-viata	30.00	0.00	3.42	9.20	8.90	8.48	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	20.00	17.00	13.00	52.85	52.50	52.50
5902	Ajutoare pentru daune provocate de calamitatile naturale	50.00	0.00	0.00	20.00	17.00	13.00	X	X	X
70	CHELTUIELI DE CAPITAL	833.00	0.00	3.57	809.43	0.00	20.00	880.49	874.65	874.65
71	TITLUL XIII ACTIVE NEFINANCIARE	833.00	0.00	3.57	809.43	0.00	20.00	880.49	874.65	874.65
7101	Active fixe	833.00	0.00	3.57	809.43	0.00	20.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	833.00	0.00	3.57	809.43	0.00	20.00	X	X	X
610203	Ordine publica	2,679.40	0.00	562.14	786.78	675.57	654.91	2,832.16	2,813.37	2,813.37
61020304	Politie locala	2,679.40	0.00	562.14	786.78	675.57	654.91	2,832.16	2,813.37	2,813.37
610205	Protectie civila si protectia contra incendiilor	1,053.85	0.00	45.85	877.73	62.65	67.62	1,113.93	1,106.56	1,106.56
6302	Partea a III-a Cheltuieli Social - Culturale	24,257.20	0.00	4,391.42	9,035.29	6,663.26	4,167.23	25,639.98	25,470.11	25,470.11
6502	Invatamant	8,485.50	0.00	1,643.51	3,388.86	2,477.90	975.23	8,969.25	8,909.79	8,909.79
01	CHELTUIELI CURENTE	3,297.50	0.00	638.51	1,249.86	933.90	475.23	3,485.53	3,462.39	3,462.39
20	TITLUL II BUNURI SI SERVICII	1,924.50	0.00	331.22	736.43	581.70	275.15	2,034.25	2,020.74	2,020.74
2001	Bunuri si servicii	1,207.50	0.00	247.32	428.18	333.80	198.20	X	X	X
200101	Furnituri de birou	26.00	0.00	0.42	12.33	9.05	4.20	X	X	X

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
200102	Materiale pentru curatenie	62.10	0.00	3.60	23.00	20.00	15.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	419.40	0.00	120.00	137.40	114.00	48.00	X	X	X
200104	Apa, canal si salubritate	34.00	0.00	7.10	13.75	7.25	5.90	X	X	X
200107	Transport	20.00	0.00	4.60	5.00	5.00	5.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	44.50	0.00	2.10	18.90	16.50	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	76.00	0.00	15.50	27.50	23.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	525.50	0.00	94.00	190.30	139.00	102.20	X	X	X
2002	Reparatii curente	270.00	0.00	40.00	67.15	148.00	14.85	X	X	X
2005	Bunuri de natura obiectelor de inventar	390.00	0.00	40.00	216.50	81.50	52.00	X	X	X
200503	Lenjerie si accesorii de pat	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	385.00	0.00	40.00	211.50	81.50	52.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	0.75	1.50	1.35	0.40	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	0.75	1.50	1.35	0.40	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	0.75	7.00	1.75	0.50	X	X	X
2013	Pregatire profesionala	38.00	0.00	1.95	14.20	13.55	8.30	X	X	X
2014	Protectia muncii	5.00	0.00	0.45	1.90	1.75	0.90	X	X	X
55	TITLUL VII ALTE TRANSFERURI	690.00	0.00	197.52	200.00	160.00	132.48	729.33	724.50	724.50
5501	A. Transferuri interne	690.00	0.00	197.52	200.00	160.00	132.48	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	690.00	0.00	197.52	200.00	160.00	132.48	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	548.00	0.00	86.77	255.03	151.90	54.30	579.25	575.40	575.40
5702	Ajutoare sociale	548.00	0.00	86.77	255.03	151.90	54.30	X	X	X
570201	Ajutoare sociale in numerar	210.00	0.00	41.00	83.00	63.00	23.00	X	X	X
570202	Ajutoare sociale in natura	333.00	0.00	45.72	170.38	87.25	29.65	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	0.05	1.65	1.65	1.65	X	X	X
59	TITLUL XI ALTE CHELTUIELI	135.00	0.00	23.00	58.40	40.30	13.30	142.70	141.75	141.75
5901	Burse	135.00	0.00	23.00	58.40	40.30	13.30	X	X	X
70	CHELTUIELI DE CAPITAL	5,188.00	0.00	1,005.00	2,139.00	1,544.00	500.00	5,483.72	5,447.40	5,447.40

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	5,188.00	0.00	1,005.00	2,139.00	1,544.00	500.00	5,483.72	5,447.40	5,447.40
7101	Active fixe	5,188.00	0.00	1,005.00	2,139.00	1,544.00	500.00	X	X	X
710101	Constructii	4,585.00	0.00	1,005.00	2,135.00	945.00	500.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	603.00	0.00	0.00	4.00	599.00	0.00	X	X	X
650203	Invatamant prescolar si primar	763.00	0.00	102.50	296.00	253.00	111.50	806.52	801.15	801.15
65020301	Invatamant prescolar	763.00	0.00	102.50	296.00	253.00	111.50	806.52	801.15	801.15
650204	Invatamant secundar	7,027.50	0.00	1,343.44	2,891.21	2,063.25	729.60	7,428.11	7,378.89	7,378.89
65020401	Invatamant secundar inferior	7,027.50	0.00	1,343.44	2,891.21	2,063.25	729.60	7,428.11	7,378.89	7,378.89
650250	Alte cheltuieli in domeniul invatamantului	695.00	0.00	197.57	201.65	161.65	134.13	734.62	729.75	729.75
6602	Sanatate	544.60	0.00	129.91	156.75	137.29	120.65	575.66	571.83	571.83
01	CHELTUIELI CURENTE	544.60	0.00	129.91	156.75	137.29	120.65	575.66	571.83	571.83
10	TITLUL I CHELTUIELI DE PERSONAL	506.60	0.00	124.21	140.75	129.05	112.60	535.48	531.93	531.93
1001	Cheltuieli salariale in bani	484.00	0.00	121.63	126.25	126.25	109.87	X	X	X
100101	Salarii de baza	459.00	0.00	115.38	120.00	120.00	103.62	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	6.25	6.25	6.25	6.25	X	X	X
1002	Cheltuieli salariale in natura	11.60	0.00	0.00	11.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.60	0.00	0.00	11.60	0.00	0.00	X	X	X
1003	Contributii	11.00	0.00	2.58	2.90	2.80	2.72	X	X	X
100307	Contributia asiguratorie pentru munca	11.00	0.00	2.58	2.90	2.80	2.72	X	X	X
20	TITLUL II BUNURI SI SERVICII	38.00	0.00	5.70	16.00	8.24	8.06	40.18	39.90	39.90
2001	Bunuri si servicii	5.00	0.00	0.00	2.00	1.50	1.50	X	X	X
200101	Furnituri de birou	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	4.82	4.90	2.64	2.65	X	X	X
200401	Medicamente	10.00	0.00	3.06	3.10	1.84	2.00	X	X	X
200402	Materiale sanitare	5.00	0.00	1.76	1.80	0.80	0.65	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.15	1.60	1.60	1.65	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.15	1.60	1.60	1.65	X	X	X

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
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	0.74	2.50	2.50	2.27	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	544.60	0.00	129.91	156.75	137.29	120.65	575.66	571.83	571.83
66020603	Unitati medico-sociale	544.60	0.00	129.91	156.75	137.29	120.65	575.66	571.83	571.83
6702	Cultura, recreere si religie	3,999.05	0.00	339.74	1,666.15	1,162.10	831.05	4,227.01	4,199.03	4,199.03
01	CHELTUIELI CURENTE	1,876.05	0.00	252.87	990.15	446.38	186.64	1,983.00	1,969.88	1,969.88
10	TITLUL I CHELTUIELI DE PERSONAL	322.55	0.00	79.65	94.10	79.79	69.02	340.94	338.70	338.70
1001	Cheltuieli salariale in bani	307.80	0.00	78.01	84.83	77.83	67.14	X	X	X
100101	Salarii de baza	288.50	0.00	73.19	80.00	73.00	62.31	X	X	X
100117	Indemnizatii de hrana	19.30	0.00	4.83	4.83	4.83	4.83	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	1.64	2.02	1.96	1.88	X	X	X
100307	Contributia asiguratorie pentru munca	7.50	0.00	1.64	2.02	1.96	1.88	X	X	X
20	TITLUL II BUNURI SI SERVICII	676.50	0.00	123.23	239.06	196.60	117.62	715.07	710.33	710.33
2001	Bunuri si servicii	347.50	0.00	54.16	111.68	102.60	79.07	X	X	X
200101	Furnituri de birou	5.00	0.00	1.89	1.96	0.65	0.51	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	0.14	1.62	1.62	1.62	X	X	X
200103	Încalzit, Iluminat si forta motrica	65.00	0.00	14.91	19.00	17.00	14.09	X	X	X
200104	Apa, canal si salubritate	19.50	0.00	1.15	6.40	6.10	5.85	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	0.40	0.30	0.20	0.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	252.00	0.00	35.67	82.40	77.03	56.90	X	X	X
2002	Reparatii curente	175.00	0.00	58.95	55.00	40.00	21.05	X	X	X
2005	Bunuri de natura obiectelor de inventar	49.00	0.00	7.62	25.38	8.00	8.00	X	X	X
200501	Uniforme si echipament	30.00	0.00	0.00	20.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	19.00	0.00	7.62	5.38	3.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	100.00	0.00	2.50	45.00	45.00	7.50	X	X	X
200601	Deplasari interne, detasari, transferari	50.00	0.00	2.50	20.00	20.00	7.50	X	X	X

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
200602	Deplasari în strainatate	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	2.00	1.00	2.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327.00	0.00	0.00	157.00	170.00	0.00	345.64	343.35	343.35
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327.00	0.00	0.00	157.00	170.00	0.00	X	X	X
580402	Finantare externa nerambursabila	327.00	0.00	0.00	157.00	170.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	50.00	500.00	0.00	0.00	581.35	577.50	577.50
5911	Asociatii si fundatii	350.00	0.00	50.00	300.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,123.00	0.00	86.87	676.00	715.72	644.41	2,244.01	2,229.15	2,229.15
71	TITLUL XIII ACTIVE NEFINANCIARE	2,123.00	0.00	86.87	676.00	715.72	644.41	2,244.01	2,229.15	2,229.15
7101	Active fixe	2,123.00	0.00	86.87	676.00	715.72	644.41	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	2,123.00	0.00	86.87	676.00	715.72	644.41	X	X	X
670203	Servicii culturale	932.70	0.00	126.83	379.48	231.74	194.66	985.88	979.36	979.36
67020302	Biblioteci publice comunale, orasenesti, municipale	66.35	0.00	16.48	21.83	15.87	12.17	70.13	69.68	69.68
67020307	Camine culturale	866.35	0.00	110.35	357.65	215.87	182.49	915.75	909.68	909.68
670205	Servicii recreative si sportive	2,616.35	0.00	162.92	1,086.68	830.37	536.39	2,765.48	2,747.17	2,747.17
67020501	Sport	679.35	0.00	90.33	409.68	140.37	38.98	718.07	713.32	713.32
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,937.00	0.00	72.59	677.00	690.00	497.41	2,047.41	2,033.85	2,033.85
670206	Servicii religioase	400.00	0.00	0.00	200.00	100.00	100.00	422.80	420.00	420.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	0.00	52.85	52.50	52.50
6802	Asigurari si asistenta sociala	11,228.05	0.00	2,278.25	3,823.53	2,885.97	2,240.30	11,868.06	11,789.46	11,789.46
01	CHELTUIELI CURENTE	10,328.05	0.00	2,270.97	3,377.18	2,439.61	2,240.30	10,916.76	10,844.46	10,844.46
10	TITLUL I CHELTUIELI DE PERSONAL	3,612.05	0.00	774.18	1,053.68	896.63	887.57	3,817.93	3,792.66	3,792.66
1001	Cheltuieli salariale in bani	3,395.70	0.00	759.26	888.50	878.50	869.44	X	X	X
100101	Salarii de baza	3,045.70	0.00	671.76	801.00	791.00	781.94	X	X	X
100117	Indemnizatii de hrana	350.00	0.00	87.50	87.50	87.50	87.50	X	X	X

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
1002	Cheltuieli salariale in natura	147.05	0.00	0.00	147.05	0.00	0.00	X	X	X
100206	Vouchere de vacanta	147.05	0.00	0.00	147.05	0.00	0.00	X	X	X
1003	Contributii	69.30	0.00	14.93	18.13	18.13	18.13	X	X	X
100307	Contributia asiguratorie pentru munca	69.30	0.00	14.93	18.13	18.13	18.13	X	X	X
20	TITLUL II BUNURI SI SERVICII	71.00	0.00	9.75	23.50	20.40	17.35	75.06	74.55	74.55
2001	Bunuri si servicii	40.00	0.00	0.00	15.00	13.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	0.00	15.00	13.00	12.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2014	Protectia muncii	24.00	0.00	9.75	5.50	4.40	4.35	X	X	X
40	TITLUL IV SUBVENTII	2,500.00	0.00	624.90	800.00	575.10	500.00	2,642.50	2,625.00	2,625.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500.00	0.00	624.90	800.00	575.10	500.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,210.00	0.00	672.91	900.00	850.00	787.09	3,392.97	3,370.50	3,370.50
5702	Ajutoare sociale	3,210.00	0.00	672.91	900.00	850.00	787.09	X	X	X
570201	Ajutoare sociale in numerar	3,210.00	0.00	672.91	900.00	850.00	787.09	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	745.00	0.00	147.52	550.00	47.49	0.00	787.47	782.25	782.25
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	745.00	0.00	147.52	550.00	47.49	0.00	X	X	X
580402	Finantare externa nerambursabila	745.00	0.00	147.52	550.00	47.49	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	41.71	50.00	50.00	48.29	200.83	199.50	199.50
5940	Sume aferente persoanelor cu handicap neincadrate	190.00	0.00	41.71	50.00	50.00	48.29	X	X	X
70	CHELTUIELI DE CAPITAL	900.00	0.00	7.28	446.36	446.36	0.00	951.30	945.00	945.00
71	TITLUL XIII ACTIVE NEFINANCIARE	900.00	0.00	7.28	446.36	446.36	0.00	951.30	945.00	945.00
7101	Active fixe	900.00	0.00	7.28	446.36	446.36	0.00	X	X	X
710101	Constructii	900.00	0.00	7.28	446.36	446.36	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	6,774.05	0.00	1,491.05	1,919.58	1,720.43	1,643.00	7,160.17	7,112.75	7,112.75

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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
68020502	Asistenta sociala in caz de invaliditate	6,774.05	0.00	1,491.05	1,919.58	1,720.43	1,643.00	7,160.17	7,112.75	7,112.75
680211	Crese	1,954.00	0.00	162.30	1,103.96	590.44	97.30	2,065.39	2,051.71	2,051.71
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500.00	0.00	624.90	800.00	575.10	500.00	2,642.50	2,625.00	2,625.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500.00	0.00	624.90	800.00	575.10	500.00	2,642.50	2,625.00	2,625.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,739.33	0.00	2,397.17	5,284.96	3,675.50	1,381.71	13,465.48	13,376.30	13,376.30
7002	Locuinte, servicii si dezvoltare publica	6,873.00	0.00	318.48	2,886.46	2,822.00	846.06	7,264.76	7,216.65	7,216.65
01	CHELTUIELI CURENTE	2,260.00	0.00	211.48	793.46	659.00	596.06	2,388.82	2,373.00	2,373.00
20	TITLUL II BUNURI SI SERVICII	2,260.00	0.00	211.48	793.46	659.00	596.06	2,388.82	2,373.00	2,373.00
2001	Bunuri si servicii	1,300.00	0.00	69.99	517.00	387.00	326.01	X	X	X
200103	Încalzit, Iluminat si forta motrica	750.00	0.00	69.99	300.00	200.00	180.01	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	550.00	0.00	0.00	217.00	187.00	146.00	X	X	X
2002	Reparatii curente	200.00	0.00	6.45	67.00	64.00	62.55	X	X	X
2005	Bunuri de natura obiectelor de inventar	760.00	0.00	135.04	209.46	208.00	207.50	X	X	X
200530	Alte obiecte de inventar	760.00	0.00	135.04	209.46	208.00	207.50	X	X	X
70	CHELTUIELI DE CAPITAL	4,613.00	0.00	107.00	2,093.00	2,163.00	250.00	4,875.94	4,843.65	4,843.65
71	TITLUL XIII ACTIVE NEFINANCIARE	4,613.00	0.00	107.00	2,093.00	2,163.00	250.00	4,875.94	4,843.65	4,843.65
7101	Active fixe	4,613.00	0.00	107.00	2,093.00	2,163.00	250.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	4,613.00	0.00	107.00	2,093.00	2,163.00	250.00	X	X	X
700203	Locuinte	20.00	0.00	0.00	0.00	20.00	0.00	21.14	21.00	21.00
70020330	Alte cheltuieli in domeniul locuintelor	20.00	0.00	0.00	0.00	20.00	0.00	21.14	21.00	21.00
700206	Iluminat public si electrificari rurale	6,133.00	0.00	316.98	2,729.46	2,595.00	491.56	6,482.58	6,439.65	6,439.65
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	720.00	0.00	1.50	157.00	207.00	354.50	761.04	756.00	756.00
7402	Protectia mediului	5,866.33	0.00	2,078.69	2,398.50	853.50	535.64	6,200.72	6,159.65	6,159.65
01	CHELTUIELI CURENTE	4,371.33	0.00	2,078.69	1,053.50	753.50	485.64	4,620.50	4,589.90	4,589.90
20	TITLUL II BUNURI SI SERVICII	4,371.33	0.00	2,078.69	1,053.50	753.50	485.64	4,620.50	4,589.90	4,589.90
2001	Bunuri si servicii	4,371.33	0.00	2,078.69	1,053.50	753.50	485.64	X	X	X
200104	Apa, canal si salubritate	4,201.33	0.00	2,069.19	1,000.00	700.00	432.14	X	X	X

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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
200130	Alte bunuri si servicii pentru întretinere si functionare	170.00	0.00	9.50	53.50	53.50	53.50	X	X	X
70	CHELTUIELI DE CAPITAL	1,495.00	0.00	0.00	1,345.00	100.00	50.00	1,580.22	1,569.75	1,569.75
71	TITLUL XIII ACTIVE NEFINANCIARE	1,495.00	0.00	0.00	1,345.00	100.00	50.00	1,580.22	1,569.75	1,569.75
7101	Active fixe	1,495.00	0.00	0.00	1,345.00	100.00	50.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	1,495.00	0.00	0.00	1,345.00	100.00	50.00	X	X	X
740205	Salubritate si gestiunea deseurilor	4,421.33	0.00	2,078.69	1,053.50	753.50	535.64	4,673.35	4,642.40	4,642.40
74020501	Salubritate	4,421.33	0.00	2,078.69	1,053.50	753.50	535.64	4,673.35	4,642.40	4,642.40
740206	Canalizarea si tratarea apelor reziduale	1,445.00	0.00	0.00	1,345.00	100.00	0.00	1,527.37	1,517.25	1,517.25
7902	Partea a V-a Actiuni economice	21,759.46	0.00	8,920.75	6,771.18	5,567.52	500.00	27,555.86	28,070.80	28,468.80
8402	Transporturi	21,759.46	0.00	8,920.75	6,771.18	5,567.52	500.00	27,555.86	28,070.80	28,468.80
01	CHELTUIELI CURENTE	4,000.00	0.00	1,709.29	1,500.71	790.00	0.00	4,228.00	4,200.00	4,200.00
20	TITLUL II BUNURI SI SERVICII	4,000.00	0.00	1,709.29	1,500.71	790.00	0.00	4,228.00	4,200.00	4,200.00
2001	Bunuri si servicii	3,000.00	0.00	1,580.36	919.64	500.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000.00	0.00	1,580.36	919.64	500.00	0.00	X	X	X
2002	Reparatii curente	1,000.00	0.00	128.93	581.07	290.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	17,759.46	0.00	7,211.46	5,270.47	4,777.52	500.00	23,327.86	23,870.80	24,268.80
71	TITLUL XIII ACTIVE NEFINANCIARE	17,759.46	0.00	7,211.46	5,270.47	4,777.52	500.00	23,327.86	23,870.80	24,268.80
7101	Active fixe	17,759.46	0.00	7,211.46	5,270.47	4,777.52	500.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	17,609.46	0.00	7,211.46	5,120.47	4,777.52	500.00	X	X	X
840203	Transport rutier	21,759.46	0.00	8,920.75	6,771.18	5,567.52	500.00	27,555.86	28,070.80	28,468.80
84020303	Strazi	21,759.46	0.00	8,920.75	6,771.18	5,567.52	500.00	27,555.86	28,070.80	28,468.80
9602	Rezerve, Excedent/Deficit	-8,974.30	0.00	7,427.53	-8,974.30	-7,427.53	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	7,427.53	0.00	0.00	0.00	28,901.28	29,407.28	29,805.28
980296	Excedentul sectiunii de functionare	0.00	0.00	7,427.53	0.00	0.00	0.00	28,901.28	29,407.28	29,805.28
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
9902	Deficit	8,974.30	0.00	0.00	8,974.30	7,427.53	0.00	28,901.28	29,407.28	29,805.28
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	7,427.53	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	8,974.30	0.00	0.00	8,974.30	0.00	0.00	28,901.28	29,407.28	29,805.28
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	36,694.03		16,988.55	11,941.95	1,438.79	6,324.74	67,687.06	67,936.09	68,334.09
499002	VENITURI PROPRII	42,570.03		14,540.05	11,246.42	9,097.65	7,685.92	53,271.21	52,992.84	52,972.84
000202	I. VENITURI CURENTE	36,609.03		16,980.05	11,885.45	1,428.79	6,314.74	67,597.21	67,846.84	68,244.84
000302	A. VENITURI FISCALE	40,139.50		14,594.00	13,015.77	7,842.00	4,687.74	56,469.61	56,792.93	57,190.93
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599.00		3,254.00	7,249.77	4,775.00	2,320.24	26,876.83	26,773.25	26,753.25
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599.00		3,254.00	7,249.77	4,775.00	2,320.24	26,876.83	26,773.25	26,753.25
0302	Impozit pe venit	500.00		64.00	150.00	150.00	136.00	528.50	525.00	525.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500.00		64.00	150.00	150.00	136.00	528.50	525.00	525.00
0402	Cote si sume defalcate din impozitul pe venit	17,099.00		3,190.00	7,099.77	4,625.00	2,184.24	26,348.33	26,248.25	26,228.25
040201	Cote defalcate din impozitul pe venit	16,725.00		3,190.00	6,974.77	4,500.00	2,060.24	17,678.33	17,561.25	17,561.25
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	8,670.00	8,687.00	8,667.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374.00		0.00	125.00	125.00	124.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520.00		6,919.00	770.00	881.00	950.00	10,062.64	9,996.00	9,996.00
0702	Impozite si taxe pe proprietate	9,520.00		6,919.00	770.00	881.00	950.00	10,062.64	9,996.00	9,996.00
070201	Impozit si taxa pe cladiri	8,550.00		6,440.00	610.00	710.00	790.00	9,037.35	8,977.50	8,977.50
07020101	Impozit pe cladiri de la persoane fizice	3,250.00		2,070.00	300.00	400.00	480.00	3,435.25	3,412.50	3,412.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300.00		4,370.00	310.00	310.00	310.00	5,602.10	5,565.00	5,565.00
070202	Impozit si taxa pe teren	670.00		361.00	100.00	106.00	103.00	708.19	703.50	703.50
07020201	Impozit pe terenuri de la persoane fizice	320.00		195.00	41.00	41.00	43.00	338.24	336.00	336.00
07020202	Impozit si taxa pe teren de la persoane juridice	200.00		96.00	34.00	35.00	35.00	211.40	210.00	210.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020203	Impozitul pe terenul din extravilan	150.00		70.00	25.00	30.00	25.00	158.55	157.50	157.50
070203	Taxe judiciare de timbru si alte taxe de timbru	300.00		118.00	60.00	65.00	57.00	317.10	315.00	315.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,900.50		4,318.00	4,991.00	2,181.00	1,410.50	19,403.30	19,897.68	20,315.68
1102	Sume defalcate din TVA	8,097.00		2,440.00	4,142.00	1,130.00	385.00	14,326.00	14,854.00	15,272.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,280.00		730.00	446.00	60.00	44.00	6,367.00	6,389.00	6,410.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,127.00		1,506.00	3,210.00	1,070.00	341.00	7,269.00	7,775.00	8,172.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	690.00		204.00	486.00	0.00	0.00	690.00	690.00	690.00
1502	Taxe pe servicii specifice	153.50		37.00	38.00	40.00	38.50	162.25	161.18	161.18
150201	Impozit pe spectacole	140.00		36.00	35.00	35.00	34.00	147.98	147.00	147.00
150250	Alte taxe pe servicii specifice	13.50		1.00	3.00	5.00	4.50	14.27	14.18	14.18
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,650.00		1,841.00	811.00	1,011.00	987.00	4,915.05	4,882.50	4,882.50
160202	Impozit pe mijloacele de transport	2,450.00		1,534.00	180.00	380.00	356.00	2,589.65	2,572.50	2,572.50
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700.00		1,024.00	100.00	300.00	276.00	1,796.90	1,785.00	1,785.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	750.00		510.00	80.00	80.00	80.00	792.75	787.50	787.50
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200.00		307.00	631.00	631.00	631.00	2,325.40	2,310.00	2,310.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	120.00		103.00	5.00	5.00	7.00	126.84	126.00	126.00
1802	Alte impozite si taxe fiscale	120.00		103.00	5.00	5.00	7.00	126.84	126.00	126.00
180250	Alte impozite si taxe	120.00		103.00	5.00	5.00	7.00	126.84	126.00	126.00
001202	C. VENITURI NEFISCALE	-3,530.47		2,386.05	-1,130.31	-6,413.21	1,627.00	11,127.60	11,053.91	11,053.91
001302	C1. VENITURI DIN PROPRIETATE	300.00		53.00	80.00	82.00	85.00	317.10	315.00	315.00
3002	Venituri din proprietate	300.00		53.00	80.00	82.00	85.00	317.10	315.00	315.00
300205	Venituri din concesiuni si inchirieri	300.00		53.00	80.00	82.00	85.00	317.10	315.00	315.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300.00		53.00	80.00	82.00	85.00	317.10	315.00	315.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,830.47		2,333.05	-1,210.31	-6,495.21	1,542.00	10,810.50	10,738.91	10,738.91
3302	Venituri din prestari de servicii si alte activitati	50.00		12.00	12.00	13.00	13.00	52.85	52.50	52.50
330250	Alte venituri din prestari de servicii si alte activitati	50.00		12.00	12.00	13.00	13.00	52.85	52.50	52.50
3402	Venituri din taxe administrative, eliberari permise	2.00		0.05	0.65	0.65	0.65	2.11	2.10	2.10
340202	Taxe extrajudiciare de timbru	2.00		0.05	0.65	0.65	0.65	2.11	2.10	2.10
3502	Amenzi, penalitati si confiscari	1,800.00		450.00	450.00	450.00	450.00	1,902.60	1,890.00	1,890.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800.00		450.00	450.00	450.00	450.00	1,902.60	1,890.00	1,890.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800.00		450.00	450.00	450.00	450.00	1,902.60	1,890.00	1,890.00
3602	Diverse venituri	8,375.53		1,871.00	1,830.00	1,840.00	2,834.53	8,852.94	8,794.31	8,794.31
360206	Taxe speciale	8,225.53		1,840.00	1,800.00	1,800.00	2,785.53	8,694.39	8,636.81	8,636.81
360250	Alte venituri	150.00		31.00	30.00	40.00	49.00	158.55	157.50	157.50
3702	Transferuri voluntare, altele decat subventiile	-14,058.00		0.00	-3,502.96	-8,798.86	-1,756.18	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-14,058.00		0.00	-3,502.96	-8,798.86	-1,756.18	0.00	0.00	0.00
001702	IV. SUBVENTII	85.00		8.50	56.50	10.00	10.00	89.85	89.25	89.25
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	85.00		8.50	56.50	10.00	10.00	89.85	89.25	89.25
4202	Subventii de la bugetul de stat	85.00		8.50	56.50	10.00	10.00	89.85	89.25	89.25
002002	B. Curente	85.00		8.50	56.50	10.00	10.00	89.85	89.25	89.25
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50.00		2.50	47.50	0.00	0.00	52.85	52.50	52.50
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35.00		6.00	9.00	10.00	10.00	37.00	36.75	36.75
4902	TOTAL CHELTUIELI	36,694.03	0.00	9,561.02	11,941.95	8,866.33	6,324.74	38,785.78	38,528.81	38,528.81
01	CHELTUIELI CURENTE	36,694.03	0.00	9,561.02	11,941.95	8,866.33	6,324.74	38,785.78	38,528.81	38,528.81
10	TITLUL I CHELTUIELI DE PERSONAL	12,046.20	0.00	2,740.59	3,598.86	3,017.89	2,688.86	12,732.86	12,648.56	12,648.56

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	11,179.50	0.00	2,604.89	3,121.33	2,883.35	2,569.93	X	X	X
100101	Salarii de baza	10,317.20	0.00	2,389.33	2,902.00	2,667.03	2,358.85	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	265.00	0.00	66.24	70.00	67.00	61.76	X	X	X
100117	Indemnizatii de hrana	597.30	0.00	149.33	149.33	149.33	149.33	X	X	X
1002	Cheltuieli salariale in natura	627.90	0.00	81.22	392.90	85.00	68.79	X	X	X
100202	Norme de hrana	320.00	0.00	81.22	85.00	85.00	68.79	X	X	X
100206	Vouchere de vacanta	307.90	0.00	0.00	307.90	0.00	0.00	X	X	X
1003	Contributii	238.80	0.00	54.49	84.64	49.54	50.14	X	X	X
100307	Contributia asiguratorie pentru munca	238.80	0.00	54.49	84.64	49.54	50.14	X	X	X
20	TITLUL II BUNURI SI SERVICII	16,764.83	0.00	5,122.71	5,556.16	4,000.84	2,085.12	17,720.57	17,603.10	17,603.10
2001	Bunuri si servicii	12,084.83	0.00	4,483.99	3,638.16	2,558.56	1,404.12	X	X	X
200101	Furnituri de birou	160.00	0.00	28.95	54.66	41.40	34.99	X	X	X
200102	Materiale pentru curatenie	102.10	0.00	13.50	39.62	26.62	22.36	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,484.40	0.00	313.91	556.40	371.99	242.10	X	X	X
200104	Apa, canal si salubritate	4,294.83	0.00	2,088.02	1,039.15	718.35	449.31	X	X	X
200105	Carburanti si lubrifianti	81.00	0.00	13.03	26.88	23.00	18.09	X	X	X
200106	Piese de schimb	50.00	0.00	3.83	23.00	11.17	12.00	X	X	X
200107	Transport	20.00	0.00	4.60	5.00	5.00	5.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	244.50	0.00	60.99	78.90	76.50	28.11	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	126.00	0.00	34.90	42.50	30.80	17.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5,522.00	0.00	1,922.27	1,772.04	1,253.73	573.96	X	X	X
2002	Reparatii curente	1,743.00	0.00	256.28	805.22	577.00	104.51	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	4.82	4.90	2.64	2.65	X	X	X
200401	Medicamente	10.00	0.00	3.06	3.10	1.84	2.00	X	X	X
200402	Materiale sanitare	5.00	0.00	1.76	1.80	0.80	0.65	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,450.00	0.00	198.46	545.49	369.60	336.45	X	X	X
200501	Uniforme si echipament	130.00	0.00	13.01	50.00	33.00	33.99	X	X	X
200503	Lenjerie si accesorii de pat	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	1,315.00	0.00	185.45	490.49	336.60	302.46	X	X	X
2006	Daplasari, detasari, transferari	104.00	0.00	3.25	46.50	46.35	7.90	X	X	X
200601	Deplasari interne, detasari, transferari	54.00	0.00	3.25	21.50	21.35	7.90	X	X	X
200602	Deplasari în strainatate	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	0.75	9.00	2.75	2.50	X	X	X
2013	Pregatire profesionala	210.00	0.00	1.95	110.20	89.55	8.30	X	X	X
2014	Protectia muncii	58.00	0.00	18.84	17.50	11.45	10.22	X	X	X
2030	Alte cheltuieli	1,085.00	0.00	154.38	379.20	342.94	208.48	X	X	X
203002	Protocol si reprezentare	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
203003	Prime de asigurare non-viata	40.00	0.00	3.42	14.20	13.90	8.48	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,015.00	0.00	150.96	350.00	314.04	200.00	X	X	X
40	TITLUL IV SUBVENTII	2,500.00	0.00	624.90	800.00	575.10	500.00	2,642.50	2,625.00	2,625.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500.00	0.00	624.90	800.00	575.10	500.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	690.00	0.00	197.52	200.00	160.00	132.48	729.33	724.50	724.50
5501	A. Transferuri interne	690.00	0.00	197.52	200.00	160.00	132.48	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	690.00	0.00	197.52	200.00	160.00	132.48	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,768.00	0.00	760.58	1,158.53	1,005.20	843.69	3,982.79	3,956.40	3,956.40
5702	Ajutoare sociale	3,768.00	0.00	760.58	1,158.53	1,005.20	843.69	X	X	X
570201	Ajutoare sociale in numerar	3,420.00	0.00	713.91	983.00	913.00	810.09	X	X	X
570202	Ajutoare sociale in natura	343.00	0.00	46.62	173.88	90.55	31.95	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	0.05	1.65	1.65	1.65	X	X	X
59	TITLUL XI ALTE CHELTUIELI	925.00	0.00	114.71	628.40	107.30	74.59	977.73	971.25	971.25
5901	Burse	135.00	0.00	23.00	58.40	40.30	13.30	X	X	X
5902	Ajutoare pentru daune provocate de calamitatile naturale	50.00	0.00	0.00	20.00	17.00	13.00	X	X	X
5911	Asociatii si fundatii	350.00	0.00	50.00	300.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	190.00	0.00	41.71	50.00	50.00	48.29	X	X	X

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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
5002	Partea I-a Servicii publice generale	8,188.25	0.00	1,812.38	2,672.27	2,185.92	1,517.68	8,655.02	8,597.67	8,597.67
5102	Autoritati publice si actiuni externe	6,464.00	0.00	1,528.12	2,096.77	1,663.82	1,175.29	6,832.47	6,787.20	6,787.20
01	CHELTUIELI CURENTE	6,464.00	0.00	1,528.12	2,096.77	1,663.82	1,175.29	6,832.47	6,787.20	6,787.20
10	TITLUL I CHELTUIELI DE PERSONAL	4,764.00	0.00	1,125.52	1,487.68	1,184.03	966.78	5,035.56	5,002.20	5,002.20
1001	Cheltuieli salariale in bani	4,580.00	0.00	1,102.20	1,376.00	1,160.03	941.78	X	X	X
100101	Salarii de baza	4,135.00	0.00	990.96	1,261.00	1,048.03	835.02	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	265.00	0.00	66.24	70.00	67.00	61.76	X	X	X
100117	Indemnizatii de hrana	180.00	0.00	45.00	45.00	45.00	45.00	X	X	X
1002	Cheltuieli salariale in natura	84.00	0.00	0.00	84.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	84.00	0.00	0.00	84.00	0.00	0.00	X	X	X
1003	Contributii	100.00	0.00	23.32	27.68	24.00	25.00	X	X	X
100307	Contributia asiguratorie pentru munca	100.00	0.00	23.32	27.68	24.00	25.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,700.00	0.00	402.59	609.10	479.80	208.52	1,796.91	1,785.00	1,785.00
2001	Bunuri si servicii	1,400.00	0.00	392.79	457.00	349.80	200.42	X	X	X
200101	Furnituri de birou	90.00	0.00	15.65	28.00	23.00	23.35	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	9.76	15.00	5.00	5.24	X	X	X
200103	Încalzit, Iluminat si forta motrica	250.00	0.00	109.01	100.00	40.99	0.00	X	X	X
200104	Apa, canal si salubritate	40.00	0.00	10.58	19.00	5.00	5.42	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	4.83	10.00	8.00	2.17	X	X	X
200106	Piese de schimb	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200.00	0.00	58.89	60.00	60.00	21.11	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	19.40	15.00	7.80	7.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	700.00	0.00	164.68	200.00	200.00	135.32	X	X	X
2002	Reparatii curente	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	1.90	30.00	10.00	8.10	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	1.90	30.00	10.00	8.10	X	X	X
2013	Pregatire profesionala	150.00	0.00	0.00	75.00	75.00	0.00	X	X	X
2014	Protectia muncii	10.00	0.00	7.91	2.10	0.00	0.00	X	X	X

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
2030	Alte cheltuieli	40.00	0.00	0.00	20.00	20.00	0.00	X	X	X
203002	Protocol si reprezentare	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
510201	Autoritati executive si legislative	6,464.00	0.00	1,528.12	2,096.77	1,663.82	1,175.29	6,832.47	6,787.20	6,787.20
51020103	Autoritati executive	6,464.00	0.00	1,528.12	2,096.77	1,663.82	1,175.29	6,832.47	6,787.20	6,787.20
5402	Alte servicii publice generale	1,724.25	0.00	284.27	575.50	522.09	342.39	1,822.55	1,810.47	1,810.47
01	CHELTUIELI CURENTE	1,724.25	0.00	284.27	575.50	522.09	342.39	1,822.55	1,810.47	1,810.47
10	TITLUL I CHELTUIELI DE PERSONAL	362.25	0.00	82.49	113.00	105.75	61.01	382.90	380.37	380.37
1001	Cheltuieli salariale in bani	347.50	0.00	80.76	103.75	103.75	59.25	X	X	X
100101	Salarii de baza	332.50	0.00	77.01	100.00	100.00	55.50	X	X	X
100117	Indemnizatii de hrana	15.00	0.00	3.75	3.75	3.75	3.75	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	1.73	2.00	2.00	1.77	X	X	X
100307	Contributia asiguratorie pentru munca	7.50	0.00	1.73	2.00	2.00	1.77	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,352.00	0.00	200.88	459.00	413.04	279.08	1,429.08	1,419.60	1,419.60
2001	Bunuri si servicii	255.00	0.00	40.69	83.00	73.00	58.32	X	X	X
200101	Furnituri de birou	10.00	0.00	2.76	3.00	3.00	1.25	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	245.00	0.00	37.93	80.00	70.00	57.07	X	X	X
2002	Reparatii curente	35.00	0.00	8.95	10.00	10.00	6.05	X	X	X
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	0.29	16.00	16.00	14.71	X	X	X
200530	Alte obiecte de inventar	47.00	0.00	0.29	16.00	16.00	14.71	X	X	X
2030	Alte cheltuieli	1,015.00	0.00	150.96	350.00	314.04	200.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,015.00	0.00	150.96	350.00	314.04	200.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	0.90	3.50	3.30	2.30	10.57	10.50	10.50
5702	Ajutoare sociale	10.00	0.00	0.90	3.50	3.30	2.30	X	X	X
570202	Ajutoare sociale in natura	10.00	0.00	0.90	3.50	3.30	2.30	X	X	X
540250	Alte servicii publice generale	1,724.25	0.00	284.27	575.50	522.09	342.39	1,822.55	1,810.47	1,810.47

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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,900.25	0.00	604.42	855.08	738.22	702.53	3,065.60	3,045.28	3,045.28
6102	Ordine publica si siguranta nationala	2,900.25	0.00	604.42	855.08	738.22	702.53	3,065.60	3,045.28	3,045.28
01	CHELTUIELI CURENTE	2,900.25	0.00	604.42	855.08	738.22	702.53	3,065.60	3,045.28	3,045.28
10	TITLUL I CHELTUIELI DE PERSONAL	2,478.75	0.00	554.55	709.66	622.65	591.89	2,620.05	2,602.70	2,602.70
1001	Cheltuieli salariale in bani	2,064.50	0.00	463.04	542.00	537.00	522.46	X	X	X
100101	Salarii de baza	2,056.50	0.00	461.04	540.00	535.00	520.46	X	X	X
100117	Indemnizatii de hrana	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	370.75	0.00	81.22	135.75	85.00	68.79	X	X	X
100202	Norme de hrana	320.00	0.00	81.22	85.00	85.00	68.79	X	X	X
100206	Vouchere de vacanta	50.75	0.00	0.00	50.75	0.00	0.00	X	X	X
1003	Contributii	43.50	0.00	10.29	31.91	0.65	0.65	X	X	X
100307	Contributia asiguratorie pentru munca	43.50	0.00	10.29	31.91	0.65	0.65	X	X	X
20	TITLUL II BUNURI SI SERVICII	371.50	0.00	49.87	125.42	98.57	97.64	392.70	390.08	390.08
2001	Bunuri si servicii	158.50	0.00	20.00	51.16	44.37	42.97	X	X	X
200101	Furnituri de birou	27.00	0.00	8.24	8.38	5.20	5.19	X	X	X
200105	Carburanti si lubrifianti	55.00	0.00	7.80	16.58	14.80	15.82	X	X	X
200106	Piese de schimb	40.00	0.00	3.83	13.00	11.17	12.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	36.50	0.00	0.13	13.20	13.20	9.97	X	X	X
2002	Reparatii curente	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	144.00	0.00	13.46	44.55	42.50	43.49	X	X	X
200501	Uniforme si echipament	100.00	0.00	13.01	30.00	28.00	28.99	X	X	X
200530	Alte obiecte de inventar	44.00	0.00	0.45	14.55	14.50	14.50	X	X	X
2013	Pregatire profesionala	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2014	Protectia muncii	11.00	0.00	0.00	5.50	2.80	2.70	X	X	X
2030	Alte cheltuieli	30.00	0.00	3.42	9.20	8.90	8.48	X	X	X
203003	Prime de asigurare non-viata	30.00	0.00	3.42	9.20	8.90	8.48	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	20.00	17.00	13.00	52.85	52.50	52.50

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		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
5902	Ajutoare pentru daune provocate de calamitatile naturale	50.00	0.00	0.00	20.00	17.00	13.00	X	X	X
610203	Ordine publica	2,671.40	0.00	562.14	778.78	675.57	654.91	2,823.70	2,804.97	2,804.97
61020304	Politie locala	2,671.40	0.00	562.14	778.78	675.57	654.91	2,823.70	2,804.97	2,804.97
610205	Protectie civila si protectia contra incendiilor	228.85	0.00	42.28	76.30	62.65	47.62	241.90	240.31	240.31
6302	Partea a III-a Cheltuieli Social - Culturale	14,974.20	0.00	3,144.75	5,066.94	3,739.69	3,022.82	15,827.84	15,722.96	15,722.96
6502	Invatamant	3,297.50	0.00	638.51	1,249.86	933.90	475.23	3,485.53	3,462.39	3,462.39
01	CHELTUIELI CURENTE	3,297.50	0.00	638.51	1,249.86	933.90	475.23	3,485.53	3,462.39	3,462.39
20	TITLUL II BUNURI SI SERVICII	1,924.50	0.00	331.22	736.43	581.70	275.15	2,034.25	2,020.74	2,020.74
2001	Bunuri si servicii	1,207.50	0.00	247.32	428.18	333.80	198.20	X	X	X
200101	Furnituri de birou	26.00	0.00	0.42	12.33	9.05	4.20	X	X	X
200102	Materiale pentru curatenie	62.10	0.00	3.60	23.00	20.00	15.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	419.40	0.00	120.00	137.40	114.00	48.00	X	X	X
200104	Apa, canal si salubritate	34.00	0.00	7.10	13.75	7.25	5.90	X	X	X
200107	Transport	20.00	0.00	4.60	5.00	5.00	5.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	44.50	0.00	2.10	18.90	16.50	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	76.00	0.00	15.50	27.50	23.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	525.50	0.00	94.00	190.30	139.00	102.20	X	X	X
2002	Reparatii curente	270.00	0.00	40.00	67.15	148.00	14.85	X	X	X
2005	Bunuri de natura obiectelor de inventar	390.00	0.00	40.00	216.50	81.50	52.00	X	X	X
200503	Lenjerie si accesorii de pat	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	385.00	0.00	40.00	211.50	81.50	52.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	0.75	1.50	1.35	0.40	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	0.75	1.50	1.35	0.40	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	0.75	7.00	1.75	0.50	X	X	X
2013	Pregatire profesionala	38.00	0.00	1.95	14.20	13.55	8.30	X	X	X
2014	Protectia muncii	5.00	0.00	0.45	1.90	1.75	0.90	X	X	X
55	TITLUL VII ALTE TRANSFERURI	690.00	0.00	197.52	200.00	160.00	132.48	729.33	724.50	724.50
5501	A. Transferuri interne	690.00	0.00	197.52	200.00	160.00	132.48	X	X	X

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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
550163	Finantarea invatamantului particular sau confesional acreditat	690.00	0.00	197.52	200.00	160.00	132.48	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	548.00	0.00	86.77	255.03	151.90	54.30	579.25	575.40	575.40
5702	Ajutoare sociale	548.00	0.00	86.77	255.03	151.90	54.30	X	X	X
570201	Ajutoare sociale in numerar	210.00	0.00	41.00	83.00	63.00	23.00	X	X	X
570202	Ajutoare sociale in natura	333.00	0.00	45.72	170.38	87.25	29.65	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	0.05	1.65	1.65	1.65	X	X	X
59	TITLUL XI ALTE CHELTUIELI	135.00	0.00	23.00	58.40	40.30	13.30	142.70	141.75	141.75
5901	Burse	135.00	0.00	23.00	58.40	40.30	13.30	X	X	X
650203	Invatamant prescolar si primar	598.00	0.00	102.50	161.00	223.00	111.50	632.11	627.90	627.90
65020301	Invatamant prescolar	598.00	0.00	102.50	161.00	223.00	111.50	632.11	627.90	627.90
650204	Invatamant secundar	2,004.50	0.00	338.44	887.21	549.25	229.60	2,118.80	2,104.74	2,104.74
65020401	Invatamant secundar inferior	2,004.50	0.00	338.44	887.21	549.25	229.60	2,118.80	2,104.74	2,104.74
650250	Alte cheltuieli in domeniul invatamantului	695.00	0.00	197.57	201.65	161.65	134.13	734.62	729.75	729.75
6602	Sanatate	544.60	0.00	129.91	156.75	137.29	120.65	575.66	571.83	571.83
01	CHELTUIELI CURENTE	544.60	0.00	129.91	156.75	137.29	120.65	575.66	571.83	571.83
10	TITLUL I CHELTUIELI DE PERSONAL	506.60	0.00	124.21	140.75	129.05	112.60	535.48	531.93	531.93
1001	Cheltuieli salariale in bani	484.00	0.00	121.63	126.25	126.25	109.87	X	X	X
100101	Salarii de baza	459.00	0.00	115.38	120.00	120.00	103.62	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	6.25	6.25	6.25	6.25	X	X	X
1002	Cheltuieli salariale in natura	11.60	0.00	0.00	11.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.60	0.00	0.00	11.60	0.00	0.00	X	X	X
1003	Contributii	11.00	0.00	2.58	2.90	2.80	2.72	X	X	X
100307	Contributia asiguratorie pentru munca	11.00	0.00	2.58	2.90	2.80	2.72	X	X	X
20	TITLUL II BUNURI SI SERVICII	38.00	0.00	5.70	16.00	8.24	8.06	40.18	39.90	39.90
2001	Bunuri si servicii	5.00	0.00	0.00	2.00	1.50	1.50	X	X	X
200101	Furnituri de birou	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X

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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
2004	Medicamente si materiale sanitare	15.00	0.00	4.82	4.90	2.64	2.65	X	X	X
200401	Medicamente	10.00	0.00	3.06	3.10	1.84	2.00	X	X	X
200402	Materiale sanitare	5.00	0.00	1.76	1.80	0.80	0.65	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.15	1.60	1.60	1.65	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.15	1.60	1.60	1.65	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	0.74	2.50	2.50	2.27	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	544.60	0.00	129.91	156.75	137.29	120.65	575.66	571.83	571.83
66020603	Unitati medico-sociale	544.60	0.00	129.91	156.75	137.29	120.65	575.66	571.83	571.83
6702	Cultura, recreere si religie	1,549.05	0.00	252.87	833.15	276.38	186.64	1,637.36	1,626.53	1,626.53
01	CHELTUIELI CURENTE	1,549.05	0.00	252.87	833.15	276.38	186.64	1,637.36	1,626.53	1,626.53
10	TITLUL I CHELTUIELI DE PERSONAL	322.55	0.00	79.65	94.10	79.79	69.02	340.94	338.70	338.70
1001	Cheltuieli salariale in bani	307.80	0.00	78.01	84.83	77.83	67.14	X	X	X
100101	Salarii de baza	288.50	0.00	73.19	80.00	73.00	62.31	X	X	X
100117	Indemnizatii de hrana	19.30	0.00	4.83	4.83	4.83	4.83	X	X	X
1002	Cheltuieli salariale in natura	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.25	0.00	0.00	7.25	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	1.64	2.02	1.96	1.88	X	X	X
100307	Contributia asiguratorie pentru munca	7.50	0.00	1.64	2.02	1.96	1.88	X	X	X
20	TITLUL II BUNURI SI SERVICII	676.50	0.00	123.23	239.06	196.60	117.62	715.07	710.33	710.33
2001	Bunuri si servicii	347.50	0.00	54.16	111.68	102.60	79.07	X	X	X
200101	Furnituri de birou	5.00	0.00	1.89	1.96	0.65	0.51	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	0.14	1.62	1.62	1.62	X	X	X
200103	Încalzit, Iluminat si forta motrica	65.00	0.00	14.91	19.00	17.00	14.09	X	X	X
200104	Apa, canal si salubritate	19.50	0.00	1.15	6.40	6.10	5.85	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	0.40	0.30	0.20	0.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	252.00	0.00	35.67	82.40	77.03	56.90	X	X	X
2002	Reparatii curente	175.00	0.00	58.95	55.00	40.00	21.05	X	X	X

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
2005	Bunuri de natura obiectelor de inventar	49.00	0.00	7.62	25.38	8.00	8.00	X	X	X
200501	Uniforme si echipament	30.00	0.00	0.00	20.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	19.00	0.00	7.62	5.38	3.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	100.00	0.00	2.50	45.00	45.00	7.50	X	X	X
200601	Deplasari interne, detasari, transferari	50.00	0.00	2.50	20.00	20.00	7.50	X	X	X
200602	Deplasari în strainatate	50.00	0.00	0.00	25.00	25.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	2.00	1.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	550.00	0.00	50.00	500.00	0.00	0.00	581.35	577.50	577.50
5911	Asociatii si fundatii	350.00	0.00	50.00	300.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
670203	Servicii culturale	705.70	0.00	126.83	239.48	201.74	137.66	745.94	741.01	741.01
67020302	Biblioteci publice comunale, orasenesti, municipale	66.35	0.00	16.48	21.83	15.87	12.17	70.13	69.68	69.68
67020307	Camine culturale	639.35	0.00	110.35	217.65	185.87	125.49	675.81	671.33	671.33
670205	Servicii recreative si sportive	593.35	0.00	76.05	393.68	74.65	48.98	627.17	623.02	623.02
67020501	Sport	543.35	0.00	76.05	373.68	54.65	38.98	574.32	570.52	570.52
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50.00	0.00	0.00	20.00	20.00	10.00	52.85	52.50	52.50
670206	Servicii religioase	200.00	0.00	0.00	200.00	0.00	0.00	211.40	210.00	210.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	50.00	0.00	0.00	0.00	52.85	52.50	52.50
6802	Asigurari si asistenta sociala	9,583.05	0.00	2,123.46	2,827.18	2,392.12	2,240.30	10,129.29	10,062.21	10,062.21
01	CHELTUIELI CURENTE	9,583.05	0.00	2,123.46	2,827.18	2,392.12	2,240.30	10,129.29	10,062.21	10,062.21
10	TITLUL I CHELTUIELI DE PERSONAL	3,612.05	0.00	774.18	1,053.68	896.63	887.57	3,817.93	3,792.66	3,792.66
1001	Cheltuieli salariale in bani	3,395.70	0.00	759.26	888.50	878.50	869.44	X	X	X
100101	Salarii de baza	3,045.70	0.00	671.76	801.00	791.00	781.94	X	X	X
100117	Indemnizatii de hrana	350.00	0.00	87.50	87.50	87.50	87.50	X	X	X
1002	Cheltuieli salariale in natura	147.05	0.00	0.00	147.05	0.00	0.00	X	X	X
100206	Vouchere de vacanta	147.05	0.00	0.00	147.05	0.00	0.00	X	X	X
1003	Contributii	69.30	0.00	14.93	18.13	18.13	18.13	X	X	X

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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
100307	Contributia asiguratorie pentru munca	69.30	0.00	14.93	18.13	18.13	18.13	X	X	X
20	TITLUL II BUNURI SI SERVICII	71.00	0.00	9.75	23.50	20.40	17.35	75.06	74.55	74.55
2001	Bunuri si servicii	40.00	0.00	0.00	15.00	13.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	0.00	15.00	13.00	12.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2014	Protectia muncii	24.00	0.00	9.75	5.50	4.40	4.35	X	X	X
40	TITLUL IV SUBVENTII	2,500.00	0.00	624.90	800.00	575.10	500.00	2,642.50	2,625.00	2,625.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500.00	0.00	624.90	800.00	575.10	500.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,210.00	0.00	672.91	900.00	850.00	787.09	3,392.97	3,370.50	3,370.50
5702	Ajutoare sociale	3,210.00	0.00	672.91	900.00	850.00	787.09	X	X	X
570201	Ajutoare sociale in numerar	3,210.00	0.00	672.91	900.00	850.00	787.09	X	X	X
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	41.71	50.00	50.00	48.29	200.83	199.50	199.50
5940	Sume aferente persoanelor cu handicap neincadrate	190.00	0.00	41.71	50.00	50.00	48.29	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	6,774.05	0.00	1,491.05	1,919.58	1,720.43	1,643.00	7,160.17	7,112.75	7,112.75
68020502	Asistenta sociala in caz de invaliditate	6,774.05	0.00	1,491.05	1,919.58	1,720.43	1,643.00	7,160.17	7,112.75	7,112.75
680211	Crese	309.00	0.00	7.50	107.60	96.60	97.30	326.62	324.46	324.46
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500.00	0.00	624.90	800.00	575.10	500.00	2,642.50	2,625.00	2,625.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500.00	0.00	624.90	800.00	575.10	500.00	2,642.50	2,625.00	2,625.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,631.33	0.00	2,290.17	1,846.96	1,412.50	1,081.71	7,009.32	6,962.90	6,962.90
7002	Locuinte, servicii si dezvoltare publica	2,260.00	0.00	211.48	793.46	659.00	596.06	2,388.82	2,373.00	2,373.00
01	CHELTUIELI CURENTE	2,260.00	0.00	211.48	793.46	659.00	596.06	2,388.82	2,373.00	2,373.00
20	TITLUL II BUNURI SI SERVICII	2,260.00	0.00	211.48	793.46	659.00	596.06	2,388.82	2,373.00	2,373.00
2001	Bunuri si servicii	1,300.00	0.00	69.99	517.00	387.00	326.01	X	X	X
200103	Încalzit, Iluminat si forta motrica	750.00	0.00	69.99	300.00	200.00	180.01	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	550.00	0.00	0.00	217.00	187.00	146.00	X	X	X

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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
2002	Reparatii curente	200.00	0.00	6.45	67.00	64.00	62.55	X	X	X
2005	Bunuri de natura obiectelor de inventar	760.00	0.00	135.04	209.46	208.00	207.50	X	X	X
200530	Alte obiecte de inventar	760.00	0.00	135.04	209.46	208.00	207.50	X	X	X
700206	Iluminat public si electrificari rurale	1,940.00	0.00	209.98	686.46	552.00	491.56	2,050.58	2,037.00	2,037.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	320.00	0.00	1.50	107.00	107.00	104.50	338.24	336.00	336.00
7402	Protectia mediului	4,371.33	0.00	2,078.69	1,053.50	753.50	485.64	4,620.50	4,589.90	4,589.90
01	CHELTUIELI CURENTE	4,371.33	0.00	2,078.69	1,053.50	753.50	485.64	4,620.50	4,589.90	4,589.90
20	TITLUL II BUNURI SI SERVICII	4,371.33	0.00	2,078.69	1,053.50	753.50	485.64	4,620.50	4,589.90	4,589.90
2001	Bunuri si servicii	4,371.33	0.00	2,078.69	1,053.50	753.50	485.64	X	X	X
200104	Apa, canal si salubritate	4,201.33	0.00	2,069.19	1,000.00	700.00	432.14	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	170.00	0.00	9.50	53.50	53.50	53.50	X	X	X
740205	Salubritate si gestiunea deseurilor	4,371.33	0.00	2,078.69	1,053.50	753.50	485.64	4,620.50	4,589.90	4,589.90
74020501	Salubritate	4,371.33	0.00	2,078.69	1,053.50	753.50	485.64	4,620.50	4,589.90	4,589.90
7902	Partea a V-a Actiuni economice	4,000.00	0.00	1,709.29	1,500.71	790.00	0.00	4,228.00	4,200.00	4,200.00
8402	Transporturi	4,000.00	0.00	1,709.29	1,500.71	790.00	0.00	4,228.00	4,200.00	4,200.00
01	CHELTUIELI CURENTE	4,000.00	0.00	1,709.29	1,500.71	790.00	0.00	4,228.00	4,200.00	4,200.00
20	TITLUL II BUNURI SI SERVICII	4,000.00	0.00	1,709.29	1,500.71	790.00	0.00	4,228.00	4,200.00	4,200.00
2001	Bunuri si servicii	3,000.00	0.00	1,580.36	919.64	500.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000.00	0.00	1,580.36	919.64	500.00	0.00	X	X	X
2002	Reparatii curente	1,000.00	0.00	128.93	581.07	290.00	0.00	X	X	X
840203	Transport rutier	4,000.00	0.00	1,709.29	1,500.71	790.00	0.00	4,228.00	4,200.00	4,200.00
84020303	Strazi	4,000.00	0.00	1,709.29	1,500.71	790.00	0.00	4,228.00	4,200.00	4,200.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	7,427.53	0.00	-7,427.53	0.00	28,901.28	29,407.28	29,805.28
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	7,427.53	0.00	0.00	0.00	28,901.28	29,407.28	29,805.28
980296	Excedentul sectiunii de functionare	0.00	0.00	7,427.53	0.00	0.00	0.00	28,901.28	29,407.28	29,805.28
9902	Deficit	0.00	0.00	0.00	0.00	7,427.53	0.00	0.00	0.00	0.00

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		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
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	7,427.53	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	38,923.76		9,030.60	13,925.96	12,089.94	3,877.26	26,283.10	26,109.05	26,109.05
000202	I. VENITURI CURENTE	14,058.00		0.00	3,502.96	8,798.86	1,756.18	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	14,058.00		0.00	3,502.96	8,798.86	1,756.18	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	14,058.00		0.00	3,502.96	8,798.86	1,756.18	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	14,058.00		0.00	3,502.96	8,798.86	1,756.18	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	14,058.00		0.00	3,502.96	8,798.86	1,756.18	0.00	0.00	0.00
001702	IV. SUBVENTII	8,991.60		8,664.60	157.00	170.00	0.00	9,504.12	9,441.18	9,441.18
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,991.60		8,664.60	157.00	170.00	0.00	9,504.12	9,441.18	9,441.18
4202	Subventii de la bugetul de stat	8,664.60		8,664.60	0.00	0.00	0.00	9,158.48	9,097.83	9,097.83
001902	A. De capital	150.00		150.00	0.00	0.00	0.00	158.55	157.50	157.50
420205	Planuri si regulamente de urbanism	150.00		150.00	0.00	0.00	0.00	158.55	157.50	157.50
420265	Finantarea Programului National de Dezvoltare Locala	8,514.60		8,514.60	0.00	0.00	0.00	8,999.93	8,940.33	8,940.33
4302	Subventii de la alte administratii	327.00		0.00	157.00	170.00	0.00	345.64	343.35	343.35
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327.00		0.00	157.00	170.00	0.00	345.64	343.35	343.35
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874.16		366.00	10,266.00	3,121.08	2,121.08	16,778.98	16,667.87	16,667.87
480202	Fondul Social European (FSE)	13,608.16		366.00	9,000.00	2,121.08	2,121.08	14,383.82	14,288.57	14,288.57
48020201	Sume primite in contul platilor efectuate in anul curent	13,608.16		366.00	9,000.00	2,121.08	2,121.08	14,383.82	14,288.57	14,288.57
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266.00		0.00	1,266.00	1,000.00	0.00	2,395.16	2,379.30	2,379.30
48020401	Sume primite in contul platilor efectuate in anul curent	2,266.00		0.00	1,266.00	1,000.00	0.00	2,395.16	2,379.30	2,379.30
4902	TOTAL CHELTUIELI	47,898.06	0.00	9,030.60	22,900.26	12,089.94	3,877.26	55,184.38	55,516.33	55,914.33
01	CHELTUIELI CURENTE	14,339.60	0.00	609.42	9,707.00	2,120.34	1,902.85	15,156.96	15,056.58	15,056.58

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		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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,339.60	0.00	609.42	9,707.00	2,120.34	1,902.85	15,156.96	15,056.58	15,056.58
5802	Programe din Fondul Social European (FSE)	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	X	X	X
580202	Finantare externa nerambursabila	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,072.00	0.00	147.52	707.00	217.49	0.00	X	X	X
580402	Finantare externa nerambursabila	1,072.00	0.00	147.52	707.00	217.49	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	33,558.46	0.00	8,421.18	13,193.26	9,969.60	1,974.41	40,027.42	40,459.75	40,857.75
71	TITLUL XIII ACTIVE NEFINANCIARE	33,558.46	0.00	8,421.18	13,193.26	9,969.60	1,974.41	40,027.42	40,459.75	40,857.75
7101	Active fixe	33,558.46	0.00	8,421.18	13,193.26	9,969.60	1,974.41	X	X	X
710101	Constructii	5,485.00	0.00	1,012.28	2,581.36	1,391.36	500.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	170.00	0.00	0.00	150.00	10.00	10.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	27,903.46	0.00	7,408.90	10,461.90	8,568.24	1,464.41	X	X	X
5002	Partea I-a Servicii publice generale	13,914.60	0.00	461.90	9,414.00	2,125.85	1,912.85	14,707.73	14,610.33	14,610.33
5102	Autoritati publice si actiuni externe	13,744.60	0.00	461.90	9,244.00	2,125.85	1,912.85	14,528.04	14,431.83	14,431.83
01	CHELTUIELI CURENTE	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	14,023.85	13,930.98	13,930.98
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	14,023.85	13,930.98	13,930.98
5802	Programe din Fondul Social European (FSE)	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	X	X	X
580202	Finantare externa nerambursabila	13,267.60	0.00	461.90	9,000.00	1,902.85	1,902.85	X	X	X
70	CHELTUIELI DE CAPITAL	477.00	0.00	0.00	244.00	223.00	10.00	504.19	500.85	500.85
71	TITLUL XIII ACTIVE NEFINANCIARE	477.00	0.00	0.00	244.00	223.00	10.00	504.19	500.85	500.85
7101	Active fixe	477.00	0.00	0.00	244.00	223.00	10.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	457.00	0.00	0.00	244.00	213.00	0.00	X	X	X
510201	Autoritati executive si legislative	13,744.60	0.00	461.90	9,244.00	2,125.85	1,912.85	14,528.04	14,431.83	14,431.83
51020103	Autoritati executive	13,744.60	0.00	461.90	9,244.00	2,125.85	1,912.85	14,528.04	14,431.83	14,431.83
5402	Alte servicii publice generale	170.00	0.00	0.00	170.00	0.00	0.00	179.69	178.50	178.50

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	170.00	0.00	0.00	170.00	0.00	0.00	179.69	178.50	178.50
71	TITLUL XIII ACTIVE NEFINANCIARE	170.00	0.00	0.00	170.00	0.00	0.00	179.69	178.50	178.50
7101	Active fixe	170.00	0.00	0.00	170.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	170.00	0.00	0.00	170.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	170.00	0.00	0.00	170.00	0.00	0.00	179.69	178.50	178.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	833.00	0.00	3.57	809.43	0.00	20.00	880.49	874.65	874.65
6102	Ordine publica si siguranta nationala	833.00	0.00	3.57	809.43	0.00	20.00	880.49	874.65	874.65
70	CHELTUIELI DE CAPITAL	833.00	0.00	3.57	809.43	0.00	20.00	880.49	874.65	874.65
71	TITLUL XIII ACTIVE NEFINANCIARE	833.00	0.00	3.57	809.43	0.00	20.00	880.49	874.65	874.65
7101	Active fixe	833.00	0.00	3.57	809.43	0.00	20.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	833.00	0.00	3.57	809.43	0.00	20.00	X	X	X
610203	Ordine publica	8.00	0.00	0.00	8.00	0.00	0.00	8.46	8.40	8.40
61020304	Politie locala	8.00	0.00	0.00	8.00	0.00	0.00	8.46	8.40	8.40
610205	Protectie civila si protectia contra incendiilor	825.00	0.00	3.57	801.43	0.00	20.00	872.03	866.25	866.25
6302	Partea a III-a Cheltuieli Social - Culturale	9,283.00	0.00	1,246.67	3,968.36	2,923.57	1,144.41	9,812.14	9,747.15	9,747.15
6502	Invatamant	5,188.00	0.00	1,005.00	2,139.00	1,544.00	500.00	5,483.72	5,447.40	5,447.40
70	CHELTUIELI DE CAPITAL	5,188.00	0.00	1,005.00	2,139.00	1,544.00	500.00	5,483.72	5,447.40	5,447.40
71	TITLUL XIII ACTIVE NEFINANCIARE	5,188.00	0.00	1,005.00	2,139.00	1,544.00	500.00	5,483.72	5,447.40	5,447.40
7101	Active fixe	5,188.00	0.00	1,005.00	2,139.00	1,544.00	500.00	X	X	X
710101	Constructii	4,585.00	0.00	1,005.00	2,135.00	945.00	500.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	603.00	0.00	0.00	4.00	599.00	0.00	X	X	X
650203	Invatamant prescolar si primar	165.00	0.00	0.00	135.00	30.00	0.00	174.41	173.25	173.25
65020301	Invatamant prescolar	165.00	0.00	0.00	135.00	30.00	0.00	174.41	173.25	173.25
650204	Invatamant secundar	5,023.00	0.00	1,005.00	2,004.00	1,514.00	500.00	5,309.31	5,274.15	5,274.15
65020401	Invatamant secundar inferior	5,023.00	0.00	1,005.00	2,004.00	1,514.00	500.00	5,309.31	5,274.15	5,274.15
6702	Cultura, recreere si religie	2,450.00	0.00	86.87	833.00	885.72	644.41	2,589.65	2,572.50	2,572.50
01	CHELTUIELI CURENTE	327.00	0.00	0.00	157.00	170.00	0.00	345.64	343.35	343.35

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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327.00	0.00	0.00	157.00	170.00	0.00	345.64	343.35	343.35
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327.00	0.00	0.00	157.00	170.00	0.00	X	X	X
580402	Finantare externa nerambursabila	327.00	0.00	0.00	157.00	170.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,123.00	0.00	86.87	676.00	715.72	644.41	2,244.01	2,229.15	2,229.15
71	TITLUL XIII ACTIVE NEFINANCIARE	2,123.00	0.00	86.87	676.00	715.72	644.41	2,244.01	2,229.15	2,229.15
7101	Active fixe	2,123.00	0.00	86.87	676.00	715.72	644.41	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	2,123.00	0.00	86.87	676.00	715.72	644.41	X	X	X
670203	Servicii culturale	227.00	0.00	0.00	140.00	30.00	57.00	239.94	238.35	238.35
67020307	Camine culturale	227.00	0.00	0.00	140.00	30.00	57.00	239.94	238.35	238.35
670205	Servicii recreative si sportive	2,023.00	0.00	86.87	693.00	755.72	487.41	2,138.31	2,124.15	2,124.15
67020501	Sport	136.00	0.00	14.28	36.00	85.72	0.00	143.75	142.80	142.80
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,887.00	0.00	72.59	657.00	670.00	487.41	1,994.56	1,981.35	1,981.35
670206	Servicii religioase	200.00	0.00	0.00	0.00	100.00	100.00	211.40	210.00	210.00
6802	Asigurari si asistenta sociala	1,645.00	0.00	154.80	996.36	493.84	0.00	1,738.77	1,727.25	1,727.25
01	CHELTUIELI CURENTE	745.00	0.00	147.52	550.00	47.49	0.00	787.47	782.25	782.25
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	745.00	0.00	147.52	550.00	47.49	0.00	787.47	782.25	782.25
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	745.00	0.00	147.52	550.00	47.49	0.00	X	X	X
580402	Finantare externa nerambursabila	745.00	0.00	147.52	550.00	47.49	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	900.00	0.00	7.28	446.36	446.36	0.00	951.30	945.00	945.00
71	TITLUL XIII ACTIVE NEFINANCIARE	900.00	0.00	7.28	446.36	446.36	0.00	951.30	945.00	945.00
7101	Active fixe	900.00	0.00	7.28	446.36	446.36	0.00	X	X	X
710101	Constructii	900.00	0.00	7.28	446.36	446.36	0.00	X	X	X
680211	Crese	1,645.00	0.00	154.80	996.36	493.84	0.00	1,738.77	1,727.25	1,727.25

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,108.00	0.00	107.00	3,438.00	2,263.00	300.00	6,456.16	6,413.40	6,413.40
7002	Locuinte, servicii si dezvoltare publica	4,613.00	0.00	107.00	2,093.00	2,163.00	250.00	4,875.94	4,843.65	4,843.65
70	CHELTUIELI DE CAPITAL	4,613.00	0.00	107.00	2,093.00	2,163.00	250.00	4,875.94	4,843.65	4,843.65
71	TITLUL XIII ACTIVE NEFINANCIARE	4,613.00	0.00	107.00	2,093.00	2,163.00	250.00	4,875.94	4,843.65	4,843.65
7101	Active fixe	4,613.00	0.00	107.00	2,093.00	2,163.00	250.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	4,613.00	0.00	107.00	2,093.00	2,163.00	250.00	X	X	X
700203	Locuinte	20.00	0.00	0.00	0.00	20.00	0.00	21.14	21.00	21.00
70020330	Alte cheltuieli in domeniul locuintelor	20.00	0.00	0.00	0.00	20.00	0.00	21.14	21.00	21.00
700206	Iluminat public si electrificari rurale	4,193.00	0.00	107.00	2,043.00	2,043.00	0.00	4,432.00	4,402.65	4,402.65
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	400.00	0.00	0.00	50.00	100.00	250.00	422.80	420.00	420.00
7402	Protectia mediului	1,495.00	0.00	0.00	1,345.00	100.00	50.00	1,580.22	1,569.75	1,569.75
70	CHELTUIELI DE CAPITAL	1,495.00	0.00	0.00	1,345.00	100.00	50.00	1,580.22	1,569.75	1,569.75
71	TITLUL XIII ACTIVE NEFINANCIARE	1,495.00	0.00	0.00	1,345.00	100.00	50.00	1,580.22	1,569.75	1,569.75
7101	Active fixe	1,495.00	0.00	0.00	1,345.00	100.00	50.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	1,495.00	0.00	0.00	1,345.00	100.00	50.00	X	X	X
740205	Salubritate si gestiunea deseurilor	50.00	0.00	0.00	0.00	0.00	50.00	52.85	52.50	52.50
74020501	Salubritate	50.00	0.00	0.00	0.00	0.00	50.00	52.85	52.50	52.50
740206	Canalizarea si tratarea apelor reziduale	1,445.00	0.00	0.00	1,345.00	100.00	0.00	1,527.37	1,517.25	1,517.25
7902	Partea a V-a Actiuni economice	17,759.46	0.00	7,211.46	5,270.47	4,777.52	500.00	23,327.86	23,870.80	24,268.80
8402	Transporturi	17,759.46	0.00	7,211.46	5,270.47	4,777.52	500.00	23,327.86	23,870.80	24,268.80
70	CHELTUIELI DE CAPITAL	17,759.46	0.00	7,211.46	5,270.47	4,777.52	500.00	23,327.86	23,870.80	24,268.80
71	TITLUL XIII ACTIVE NEFINANCIARE	17,759.46	0.00	7,211.46	5,270.47	4,777.52	500.00	23,327.86	23,870.80	24,268.80
7101	Active fixe	17,759.46	0.00	7,211.46	5,270.47	4,777.52	500.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	17,609.46	0.00	7,211.46	5,120.47	4,777.52	500.00	X	X	X
840203	Transport rutier	17,759.46	0.00	7,211.46	5,270.47	4,777.52	500.00	23,327.86	23,870.80	24,268.80

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
84020303	Strazi	17,759.46	0.00	7,211.46	5,270.47	4,777.52	500.00	23,327.86	23,870.80	24,268.80
9602	Rezerve, Excedent/Deficit	-8,974.30	0.00	0.00	-8,974.30	0.00	0.00	-28,901.28	-29,407.28	-29,805.28
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	8,974.30	0.00	0.00	8,974.30	0.00	0.00	28,901.28	29,407.28	29,805.28
990297	Deficitul sectiunii de dezvoltare	8,974.30	0.00	0.00	8,974.30	0.00	0.00	28,901.28	29,407.28	29,805.28

Conducatorul institutiei
SULEA HORIA PETRU

ROMÂNIA PRIMAR Jud. CLUJ, Com. FLORESTI

Conducatorul compartimentului financiar - contabil
DOJA RALUCA IOANA

ROMANIA
COMUNA FLORESTI, JUD. CLUJ
CF. 4485391

ANEXA LA HCL 60/18.04.2019

SURSA C

Formular 11/01

Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

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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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000107	TOTAL VENITURI	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
499007	VENITURI PROPRII	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
001607	III. OPERATIUNI FINANCIARE	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
4107	Alte sume in curs de clarificare	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
410702	Sume aferente creditelor interne	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
41070201	Sume aferente creditelor interne	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
4907	TOTAL CHELTUIELI	44,315.87	0.00	0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
70	CHELTUIELI DE CAPITAL	44,315.87	0.00	0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
71	TITLUL XIII ACTIVE NEFINANCIARE	44,315.87	0.00	0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
7101	Active fixe	44,315.87	0.00	0.00	0.00	3,000.00	41,315.87	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	44,315.87	0.00	0.00	0.00	3,000.00	41,315.87	X	X	X
6307	Partea a III-a Cheltuieli Social - Culturale	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00
6707	Cultura, recreere si religie	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00
70	CHELTUIELI DE CAPITAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00
7101	Active fixe	3,000.00	0.00	0.00	0.00	0.00	3,000.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	X	X	X
670705	Servicii recreative si sportive	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00

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
67070503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,171.00	3,150.00	3,150.00
7007	Locuinte, servicii si dezvoltare publica	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,171.00	3,150.00	3,150.00
70	CHELTUIELI DE CAPITAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,171.00	3,150.00	3,150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,171.00	3,150.00	3,150.00
7101	Active fixe	3,000.00	0.00	0.00	0.00	3,000.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	3,000.00	0.00	0.00	0.00	3,000.00	0.00	X	X	X
700706	Iluminat public si electrificari rurale	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,171.00	3,150.00	3,150.00
7907	Partea a V-a Actiuni economice	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
8407	Transporturi	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
70	CHELTUIELI DE CAPITAL	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
71	TITLUL XIII ACTIVE NEFINANCIARE	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
7101	Active fixe	38,315.87	0.00	0.00	0.00	0.00	38,315.87	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	38,315.87	0.00	0.00	0.00	0.00	38,315.87	X	X	X
840703	Transport rutier	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
84070303	Strazi	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									

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
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000107	TOTAL VENITURI	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
499007	VENITURI PROPRII	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
4107	Alte sume in curs de clarificare	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
410702	Sume aferente creditelor interne	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
41070201	Sume aferente creditelor interne	44,315.87		0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
4907	TOTAL CHELTUIELI	44,315.87	0.00	0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
70	CHELTUIELI DE CAPITAL	44,315.87	0.00	0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
71	TITLUL XIII ACTIVE NEFINANCIARE	44,315.87	0.00	0.00	0.00	3,000.00	41,315.87	46,841.88	46,531.67	46,531.67
7101	Active fixe	44,315.87	0.00	0.00	0.00	3,000.00	41,315.87	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	44,315.87	0.00	0.00	0.00	3,000.00	41,315.87	X	X	X
6307	Partea a III-a Cheltuieli Social - Culturale	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00
6707	Cultura, recreere si religie	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00
70	CHELTUIELI DE CAPITAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00
7101	Active fixe	3,000.00	0.00	0.00	0.00	0.00	3,000.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	X	X	X
670705	Servicii recreative si sportive	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00
67070503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,171.00	3,150.00	3,150.00

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
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,171.00	3,150.00	3,150.00
7007	Locuinte, servicii si dezvoltare publica	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,171.00	3,150.00	3,150.00
70	CHELTUIELI DE CAPITAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,171.00	3,150.00	3,150.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,171.00	3,150.00	3,150.00
7101	Active fixe	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,171.00	3,150.00	3,150.00
710130	Alte active fixe (iunclusiv reparatii capitale)	3,000.00	0.00	0.00	0.00	3,000.00	0.00	X	X	X
700706	Iluminat public si electrificari rurale	3,000.00	0.00	0.00	0.00	3,000.00	0.00	X	X	X
7907	Partea a V-a Actiuni economice	38,315.87	0.00	0.00	0.00	0.00	38,315.87	3,171.00	3,150.00	3,150.00
8407	Transporturi	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
70	CHELTUIELI DE CAPITAL	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
71	TITLUL XIII ACTIVE NEFINANCIARE	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
7101	Active fixe	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
710130	Alte active fixe (iunclusiv reparatii capitale)	38,315.87	0.00	0.00	0.00	0.00	38,315.87	X	X	X
840703	Transport rutier	38,315.87	0.00	0.00	0.00	0.00	38,315.87	X	X	X
84070303	Strazi	38,315.87	0.00	0.00	0.00	0.00	38,315.87	40,499.88	40,231.67	40,231.67
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
SULEA HORIA PETRU

ROMÂNIA PRIMAR 1 Județul, Com. FLORESTI

Conducatorul compartimentului financiar - contabil
DOJA RALUCA IOANA

ROMANIA
Judetul Cluj
CENTRALIZATOR
18.04.2019

APROBAT,
Ordonatorul principal de credite

ROMANIA PRIMAR 1 Jud CLUJ ORESTI

Lista obiectivelor de investitii pe anul 2019
CENTRALIZATA

- mii lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:		Capa-citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	0.00	92,213.93	92,213.93	0.00	44,315.87	0.00	14,339.60	33,558.46	33,558.46	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	85,180.93	85,180.93	0.00	44,315.87	0.00	14,012.60	26,852.46	26,852.46	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	6,735.00	6,735.00	0.00	0.00	0.00	327.00	6,408.00	6,408.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	298.00	298.00	0.00	0.00	0.00	0.00	298.00	298.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

CENTRALIZATOR CIF: 4485391

	CAPITOL A.51 - Autoritati publice si actiuni externe	0.00	13,744.60	13,744.60	0.00	0.00	0.00	13,267.60	477.00	477.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	13,686.60	13,686.60	0.00	0.00	0.00	13,267.60	419.00	419.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE SEDIU PRIMARIE SI CURTE*	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*IMPLEMENTARE GDPR*	0.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PROIECT POCU-ANTREPRENORIATUL SANSA TA*	0.00	13,305.60	13,305.60	0.00	0.00	0.00	13,267.60	38.00	38.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	13.00	13.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*RECOMPARTIMENTARE CLADIRE STR. I RUS*	0.00	13.00	13.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CALCULATOARE*	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CAMERE VIDEO CENTRU ANL*	0.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.54 - Alte servicii publice generale	0.00	170.00	170.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	170.00	170.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*SF VARIANTA OCOLITOARE SUD ETAPA II*	0.00	170.00	170.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.61 - Ordine publica si siguranta nationala	0.00	833.00	833.00	0.00	0.00	0.00	0.00	833.00	833.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	720.00	720.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	720.00	720.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00		
1	*AMBULANTA SMURD DE ACORDARE A PRIMULUI AJUTOR*	0.00	720.00	720.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00		
1	*SISTEM FILTROVENTILATIE IN ADAPOSTUL DE PROTECTIE CIVILA*	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	93.00	93.00	0.00	0.00	0.00	0.00	93.00	93.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.03 - Politie locala	0.00	8.00	8.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00		
1	*CALCULATOR*	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*PANOU LUMINOS*	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	85.00	85.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00		
1	*2 SIRENE ELECTRONICE 900 W TAUTI SI LUNA DE SUS*	0.00	85.00	85.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	0.00	5,188.00	5,188.00	0.00	0.00	0.00	0.00	5,188.00	5,188.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	4,628.00	4,628.00	0.00	0.00	0.00	0.00	4,628.00	4,628.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	4,463.00	4,463.00	0.00	0.00	0.00	0.00	4,463.00	4,463.00	0.00		
1	*AUTORIZATIE DE SECURITATE LA INCENDIU GRADINITA*	0.00	9.00	9.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI PE BULEVARDUL CETATEA FETEI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SALA SPORT-EXECUTIE*	0.00	650.00	650.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SISTEM TEHNIC ANTIEFRACTIE*	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	165.00	165.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00		
1	*AMENAJARE CURTE GRADINITA CU PROGRAM PRELUNGIT FLORESTI*	0.00	135.00	135.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AUTORIZATIE DE SECURITATE LA INCENDIU GRADINITA CETATEA FETEI*	0.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	560.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	560.00	560.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00		
1	*AUTORIZATIE DE SECURITATE LA INCENDIU SCOALA*	0.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
2	*CENTRALA TERMICA SCOALA GHEORGHE SINCAI-SCHIMBARE LOCATIE SI INLOCUIRE*	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*REPARATIE CAPITALA SCOALA LUNA DE SUS*	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF SI PT GRADINITA STR. HOREA*	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie	0.00	5,450.00	5,450.00	0.00	3,000.00	0.00	327.00	2,123.00	2,123.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	4,778.00	4,778.00	0.00	3,000.00	0.00	0.00	1,778.00	1,778.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	57.00	57.00	0.00	0.00	0.00	0.00	57.00	57.00	0.00		
1	*CLUB PEROANE VARSNICE*	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*MODERNIZARE CAI DE ACCES SI INFINTARE POARTA ACCES DE PE STR. CUZA VODA LA CAMINUL CULTURAL FLORESTI*	0.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	4,521.00	4,521.00	0.00	3,000.00	0.00	0.00	1,521.00	1,521.00	0.00		
1	*LOCURI DE JOACA FLORESTI*	0.00	3,900.00	3,900.00	0.00	3,000.00	0.00	0.00	900.00	900.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LOCURI DE JOACA LUNA DE SUS*	0.00	170.00	170.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*LOCURI DE JOACA TAUTI*	0.00	165.00	165.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PARC AGREMENT POLIGON TAUTI*	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PLASE PROTECTIE*	0.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PROIECTARE SI CONSTRUIRE TRIBUNA MOBILA LA TERENUL DE SPORT STR. SOMESULUI*	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
7	*PUZ, SF, RIDICARI TOPO, PROIECTARE SI EXECUTIE CENTRU CULTURAL POLIGON TAUTI*	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.06 - Servicii religioase	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00		
1	*EXECUTIE CAPELA LUNA DE SUS*	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXECUTIE CAPELA TAUTI*	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	662.00	662.00	0.00	0.00	0.00	327.00	335.00	335.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	160.00	160.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00		
1	*ECHIPAMENTE SONORIZARE*	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PROIECTE CULTURALE*	0.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	502.00	502.00	0.00	0.00	0.00	327.00	175.00	175.00	0.00		
1	*FURNIZARE SI MONTAJ CISMELE APA POTABILA, BRANSAMENTE SI RACORD CANALIZARE*	0.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PARC DE JOACA COPII ANL*	0.00	442.00	442.00	0.00	0.00	0.00	327.00	115.00	115.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00		
1	*AER CONDITIONAT CAMIN FLORESTI*	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.68 - Asigurari si asistenta sociala	0.00	1,645.00	1,645.00	0.00	0.00	0.00	745.00	900.00	900.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,645.00	1,645.00	0.00	0.00	0.00	745.00	900.00	900.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
2	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	745.00	745.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	0.00	7,613.00	7,613.00	0.00	3,000.00	0.00	0.00	4,613.00	4,613.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	6,053.00	6,053.00	0.00	3,000.00	0.00	0.00	3,053.00	3,053.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.03 - Alte cheltuieli in domeniul locuintelor	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00		
1	*REABILITARE BLOCURI STRADA GHEORGHE DOJA SI HOREA*	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	5,883.00	5,883.00	0.00	3,000.00	0.00	0.00	2,883.00	2,883.00	0.00		
1	*BRANSAMENT ELECTRIC SI COLOANA CU ENERGIE ELECTRICA STATIE DE EPURARE FLORESTI-TAUTI*	0.00	8.00	8.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*BRANSAMENTE ELECTRICE SI CABLARE POLIGON TAUTI*	0.00	55.00	55.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*DEVIERE RETELE VARIANTA SUD*	0.00	710.00	710.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*ILUMINAT FESTIV*	0.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*ILUMINAT PUBLIC DRUM DE LEGATURA VARIANTA SUD*	0.00	2,135.00	2,135.00	0.00	2,000.00	0.00	0.00	135.00	135.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SF SI EXECUTIE EXTINDERE ILUMINAT PUBLIC*	0.00	1,600.00	1,600.00	0.00	1,000.00	0.00	0.00	600.00	600.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*SF SI EXECUTIE MODERNIZARE ILUMINAT STR. EROILOR*	0.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

8	*SF, CONSULTANTA DELEGARE DE GESTIUNE SERVICI DE ILUMINAT PUBLIC*	0.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00		
1	*INTOCMIRE PUG COMUNA FLORESTI*	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	1,310.00	1,310.00	0.00	0.00	0.00	0.00	1,310.00	1,310.00	0.00		
1	*SF SI EXECUTIE MONTARE LEDURI COMUNA FLORESTI*	0.00	530.00	530.00	0.00	0.00	0.00	0.00	530.00	530.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*TRECERE RETELE ELECTRICE IN SUBTERAN STR. EROILOR*	0.00	780.00	780.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00		
1	*PT SEMAFORIZARE DN1-DUMITRU TAUTANU*	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*REVIZIE PT SEMAFORIZARE DN1 SOMESULUI-POLIGONULUI SI EXECUTIE*	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.74 - Protectia mediului	0.00	1,495.00	1,495.00	0.00	0.00	0.00	0.00	1,495.00	1,495.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	695.00	695.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	695.00	695.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00		
1	*DOCUMENTATII TEHNICE PENTRU OBTINEREA AUTORIZATIILOR DE GOSPODARIRE A APELOR*	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*EXTINDERE CONDUCTA APA TAUTI*	0.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXTINDERE RETEA CANALIZARE SI EXECUTIE BRANSAMENTE STRADA CUZA VODA*	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF, PT CANALIZARE TAUTI*	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*STATIE DE POMPARE APA POTABILA STR. SOMESULUI, STADIONULUI*	0.00	470.00	470.00	0.00	0.00	0.00	0.00	470.00	470.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00		
1	*PLATFORME SUBTERANE COLECTARE SELECTIVA A DESEURILOR*	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	750.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00		
1	*DECOLMATARE VAI SI TRANSPORT RESTURI VEGETALE SI PAMANT*	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXECUTIE SISTEM INELAR APA DIGULUI*	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXTINDERE CONDUCTA APA LUNA DE SUS*	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*HIDRANTI*	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PT SI EXECUTIE RETEA CANALIZARE STR. RAZOARE-DN1*	0.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	CAPITOL A.84 - Transporturi	0.00	55,960.33	55,960.33	0.00	38,315.87	0.00	0.00	17,644.46	17,644.46	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	52,975.33	52,975.33	0.00	38,315.87	0.00	0.00	14,659.46	14,659.46	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	36,345.33	36,345.33	0.00	36,345.33	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*MODERNIZARE STRADA EROILOR*	0.00	9,880.00	9,880.00	0.00	1,365.40	0.00	0.00	8,514.60	8,514.60	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF, PT SI EXECUTIE STRAZI COMUNA FLORESTI*	0.00	3,900.00	3,900.00	0.00	605.14	0.00	0.00	3,294.86	3,294.86	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SF, PUZ SI DOCUMENTATIE TEHNICA NECESARA PENTRU EMITEREA AUTORIZATIEI DE CONSTRUIRE, PENTRU OBIECTIVUL DE INVESTITII DRUMUL TRANS - REGIO GILAU - APAHIDA, TR FELEAC*	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*TROTUAR AVRAM IANCU SI LUNA DE SUS*	0.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	2,835.00	2,835.00	0.00	0.00	0.00	0.00	2,835.00	2,835.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*ACOPERIRE SI ASFALTARE VALEA SANASLAULUI-ANDREI MURESANU-GHORGHE DOJA*	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AMENAJARE BALISTICA PENTRU PROTECTIE DRUM VARIANTA SUD*	0.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*AMENAJARE PARCARE ZONA ANL*	0.00	530.00	530.00	0.00	0.00	0.00	0.00	530.00	530.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*EXPROPRIERI TERENURI PENTRU DRUMURI*	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PASARELA PIETONALA FLORESTI-ZONA METRO*	0.00	470.00	470.00	0.00	0.00	0.00	0.00	470.00	470.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
6	*STUDIU DE TRAFIC*	0.00	385.00	385.00	0.00	0.00	0.00	0.00	385.00	385.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*INDICATOARE STRADALE*	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL C.84 - Transporturi	0.00	115.00	115.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	115.00	115.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*PANOURI ELECTRICE DE AFISARE A TEMPERATURII, A OREI SI A TIMPULUI DE SOSIRE IN STATIE A MIJLOACELOR DE TRANSPORT IN COMUN*	0.00	115.00	115.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,

Inspector,