

HOTĂRÎRE

privind rectificarea bugetului local pe anul 2019 și utilizarea unor sume din excedentul bugetar al anului 2018 pentru finanțarea secțiunii de dezvoltare

Consiliul local al comunei Copălău, județul Botoșani,
analizînd raportul de specialitate și referatul de aprobare a proiectului de hotărîre privind rectificarea bugetului local pe anul 2019 și utilizarea unor sume din excedentul bugetar al anului 2018 pentru finanțarea secțiunii de dezvoltare,

avînd în vedere Avizul de legalitate al Comisiei de specialitate pentru agricultură, activități economico – financiare, amenajarea teritoriului și urbanism, protecția mediului și turism,

în baza prevederilor Ordonanței Guvernului României nr. 12/2019 cu privire la rectificarea bugetului de stat pe anul 2019, ale art. 41, alin. 2 și art. 58 din Legea nr. 273/2006 – Legea finanțelor publice locale și ale art. 129, alin. 4, lit. „a” din Ordonanța de urgență a Guvernului României nr. 57/2019 privind Codul Administrativ,

în temeiul art. 196, alin. 1, lit „a” din Ordonanța de urgență a Guvernului României nr. 57/2019 privind Codul Administrativ

hotărăște:

Art. 1: Aprobă rectificarea bugetului local pe anul 2019 și utilizarea excedentului bugetar al anului 2018 pentru finanțarea secțiunii de dezvoltare, după cum urmează:

I. LA PARTEA DE VENITURI:

- cap. 11.02.06 – „Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale” se majorează cu suma de 8.000 lei.

II. LA PARTEA DE CHELTUIELI:

- cap. 51.02.03 – „Autorități publice” cheltuieli materiale – se majorează cu suma de 2.550 lei, din care 1.550 lei pentru perfecționarea unor salariați și 1.000 lei pentru achiziționare material lemnos pentru foc;

- cap. 74.02.06 – „Canalizare și tratare a apelor reziduale” cheltuieli de capital – se majorează cu suma de 250.000 lei, reprezentând continuare execuție lucrări la obiectivul de investiții „Canalizare menajeră și stație de epurare în localitățile Copălău și Cotu, comuna Copălău, județul Botoșani”, sumă ce provine din excedentul bugetar;

- cap. 80.01.30 – „Alte cheltuieli pentru acțiuni generale economice și comerciale” cheltuieli materiale – se majorează cu suma de 5.450 lei, reprezentând contribuții ADI-uri și penalități funcționare stații epurare;

Art. 2: Primarul comunei Copălău, județul Botoșani va duce la îndeplinire.

PREȘEDINTE DE ȘEDINȚĂ
Consilier,
Nicolae Ștefan Florin



CONTRASEMNEAZĂ,
SECRETARUL COMUNEI,

 Ivanciuc Cătălin – Gheorghe

BUGET LOCAL RECTIFICAT PE ANUL 2019
Sectiune generala

VIZAT

29.08.2019

-mii lei-

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	17,885.80		811.30	14,819.35	1,383.95	871.20	6,278.00	6,590.00	6,837.00
499002	VENITURI PROPRII	1,354.55		216.70	413.95	408.10	315.80	1,229.00	1,229.00	1,229.00
000202	I. VENITURI CURENTE	4,634.55		793.70	1,663.95	1,349.10	827.80	6,169.00	6,481.00	6,728.00
000302	A. VENITURI FISCALE	4,295.55		717.70	1,578.35	1,260.30	739.20	5,840.00	6,152.00	6,399.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	668.00		49.00	236.00	236.00	147.00	581.00	581.00	581.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	668.00		49.00	236.00	236.00	147.00	581.00	581.00	581.00
0402	Cote si sume defalcate din impozitul pe venit	668.00		49.00	236.00	236.00	147.00	581.00	581.00	581.00
040201	Cote defalcate din impozitul pe venit	199.00		49.00	50.00	50.00	50.00	203.00	203.00	203.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	289.00		0.00	96.00	96.00	97.00	378.00	378.00	378.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	180.00		0.00	90.00	90.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	222.25		53.45	62.60	55.80	50.40	208.00	208.00	208.00
0702	Impozite si taxe pe proprietate	222.25		53.45	62.60	55.80	50.40	208.00	208.00	208.00
070201	Impozit si taxa pe cladiri	59.40		15.30	18.90	13.80	11.40	57.00	57.00	57.00
07020101	Impozit pe cladiri de la persoane fizice	52.00		15.30	14.30	12.40	10.00	50.00	50.00	50.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	7.40		0.00	4.60	1.40	1.40	7.00	7.00	7.00
070202	Impozit si taxa pe teren	152.00		35.50	40.50	39.00	37.00	141.00	141.00	141.00
07020201	Impozit pe terenuri de la persoane fizice	69.00		18.50	16.50	17.00	17.00	60.00	60.00	60.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020202	Impozit si taxa pe teren de la persoane juridice	11.00		0.00	4.00	4.00	3.00	11.00	11.00	11.00
07020203	Impozitul pe terenul din extravilan	72.00		17.00	20.00	18.00	17.00	70.00	70.00	70.00
070203	Taxe judiciare de timbru si alte taxe de timbru	10.85		2.65	3.20	3.00	2.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,405.30		615.25	1,279.75	968.50	541.80	5,051.00	5,363.00	5,610.00
1102	Sume defalcate din TVA	3,280.00		577.00	1,250.00	941.00	512.00	4,940.00	5,252.00	5,499.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	235.00		193.00	30.00	3.00	9.00	1,004.00	1,009.00	1,014.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	60.00		0.00	20.00	30.00	10.00	50.00	50.00	50.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,985.00		384.00	1,200.00	908.00	493.00	3,886.00	4,193.00	4,435.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	125.30		38.25	29.75	27.50	29.80	111.00	111.00	111.00
160202	Impozit pe mijloacele de transport	125.00		38.25	29.75	27.50	29.50	110.00	110.00	110.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	113.00		38.25	22.75	25.00	27.00	100.00	100.00	100.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12.00		0.00	7.00	2.50	2.50	10.00	10.00	10.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.30		0.00	0.00	0.00	0.30	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	339.00		76.00	85.60	88.80	88.60	329.00	329.00	329.00
001302	C1. VENITURI DIN PROPRIETATE	60.40		7.00	13.40	20.00	20.00	60.00	60.00	60.00
3002	Venituri din proprietate	60.40		7.00	13.40	20.00	20.00	60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	60.40		7.00	13.40	20.00	20.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.40		7.00	13.40	20.00	20.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	278.60		69.00	72.20	68.80	68.60	269.00	269.00	269.00
3302	Venituri din prestari de servicii si alte activitati	97.00		33.80	22.00	20.50	20.70	90.00	90.00	90.00
330250	Alte venituri din prestari de servicii si alte activitati	97.00		33.80	22.00	20.50	20.70	90.00	90.00	90.00
3402	Venituri din taxe administrative, eliberari permise	100.00		20.10	26.70	26.30	26.90	100.00	100.00	100.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
340250	Alte venituri din taxe administrative, eliberari permise	100.00		20.10	26.70	26.30	26.90	100.00	100.00	100.00
3502	Amenzi, penalitati si confiscari	81.60		15.10	23.50	22.00	21.00	79.00	79.00	79.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	81.60		15.10	23.50	22.00	21.00	79.00	79.00	79.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	81.60		15.10	23.50	22.00	21.00	79.00	79.00	79.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-988.00		0.00	-761.00	-227.00	0.00	-1,955.00	-2,262.00	-2,504.00
370204	Varsaminte din sectiunea de functionare	988.00		0.00	761.00	227.00	0.00	1,955.00	2,262.00	2,504.00
001702	IV. SUBVENTII	13,251.25		17.60	13,155.40	34.85	43.40	109.00	109.00	109.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,251.25		17.60	13,155.40	34.85	43.40	109.00	109.00	109.00
4202	Subventii de la bugetul de stat	13,251.25		17.60	13,155.40	34.85	43.40	109.00	109.00	109.00
002002	B. Curente	13,251.25		17.60	13,155.40	34.85	43.40	109.00	109.00	109.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	55.00		5.00	0.00	20.00	30.00	55.00	55.00	55.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	54.25		12.60	13.40	14.85	13.40	54.00	54.00	54.00
420265	Finantarea Programului National de Dezvoltare Locala	13,142.00		0.00	13,142.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	19,401.80	0.00	811.30	16,085.35	1,633.95	871.20	6,107.16	6,412.58	6,654.58
01	CHELTUIELI CURENTE	3,755.80	0.00	811.30	916.35	1,156.95	871.20	4,152.16	4,150.58	4,150.58
10	TITLUL I CHELTUIELI DE PERSONAL	2,442.55	0.00	572.25	614.75	648.05	607.50	2,724.00	2,724.00	2,724.00
1001	Cheltuieli salariale in bani	2,340.85	0.00	559.95	596.35	592.25	592.30	2,724.00	2,724.00	2,724.00
100101	Salarii de baza	2,128.40	0.00	512.05	540.10	538.10	538.15	2,724.00	2,724.00	2,724.00
100106	Alte sporuri	8.60	0.00	2.00	2.20	2.20	2.20	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	91.20	0.00	22.10	24.10	22.50	22.50	0.00	0.00	0.00
100117	Indemnizatii de hrana	112.65	0.00	23.80	29.95	29.45	29.45	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	40.60	0.00	0.00	0.00	40.60	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	40.60	0.00	0.00	0.00	40.60	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
		61.10	0.00	12.30	18.40	15.20	15.20	0.00	0.00	0.00
1003	Contributii	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	56.90	0.00	12.30	16.20	14.20	14.20	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00
100308	Contributii platite de angajator in numele angajatului	1,024.85	0.00	183.85	264.20	385.50	191.30	1,234.09	1,232.62	1,232.62
20	TITLUL II BUNURI SI SERVICII	947.90	0.00	167.05	247.10	345.85	187.90	1,178.56	1,177.09	1,177.09
2001	Bunuri si servicii	13.50	0.00	0.20	6.20	5.60	1.50	2.11	2.10	2.10
200101	Furnituri de birou	9.70	0.00	0.00	5.20	1.00	3.50	4.76	4.73	4.73
200102	Materiale pentru curatenie	256.95	0.00	33.80	81.10	87.05	55.00	125.20	124.37	124.37
200103	Încalzit, iluminat si forta motrica	140.90	0.00	31.40	23.50	63.20	22.80	157.29	157.25	157.25
200104	Apa, canal si salubritate	153.00	0.00	19.00	43.00	47.50	43.50	205.81	205.78	205.78
200105	Carburanti si lubrifianti	27.00	0.00	10.00	5.00	11.10	0.90	0.00	0.00	0.00
200106	Piese de schimb	30.00	0.00	2.00	25.00	2.00	1.00	26.43	26.25	26.25
200107	Transport	35.00	0.00	11.90	7.90	8.40	6.80	7.40	7.35	7.35
200108	Posta, telecomunicatii, radio, tv, internet	31.20	0.00	3.00	15.50	0.00	12.70	195.50	195.46	195.46
200109	Materiale si prestari de servicii cu caracter functional	250.65	0.00	55.75	34.70	120.00	40.20	454.06	453.80	453.80
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.00	1.00	0.00	0.00	5.00	5.00	5.00
2011	Carti, publicatii si materiale documentare	15.05	0.00	0.00	0.50	14.55	0.00	0.53	0.53	0.53
2013	Pregatire profesionala	20.40	0.00	6.80	5.10	5.10	3.40	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.50	0.00	10.00	10.50	0.00	0.00	50.00	50.00	50.00
2030	Alte cheltuieli	20.50	0.00	10.00	10.50	0.00	0.00	50.00	50.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA									

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	222.20	0.00	55.20	37.00	68.00	62.00	162.80	162.70	162.70
5702	Ajutoare sociale	222.20	0.00	55.20	37.00	68.00	62.00	162.80	162.70	162.70
570201	Ajutoare sociale in numerar	202.20	0.00	35.70	37.00	67.50	62.00	142.80	142.70	142.70
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	19.50	0.00	0.50	0.00	20.00	20.00	20.00
59	TITLUL XI ALTE CHELTUIELI	21.20	0.00	0.00	0.40	20.40	0.40	31.27	31.26	31.26
5901	Burse	1.20	0.00	0.00	0.40	0.40	0.40	1.27	1.26	1.26
5912	Sustinerea cultelor	20.00	0.00	0.00	0.00	20.00	0.00	30.00	30.00	30.00
70	CHELTUIELI DE CAPITAL	15,646.00	0.00	0.00	15,169.00	477.00	0.00	1,955.00	2,262.00	2,504.00
71	TITLUL XIII ACTIVE NEFINANCIARE	15,646.00	0.00	0.00	15,169.00	477.00	0.00	1,955.00	2,262.00	2,504.00
7101	Active fixe	15,646.00	0.00	0.00	15,169.00	477.00	0.00	1,955.00	2,262.00	2,504.00
710101	Constructii	14,693.50	0.00	0.00	14,476.50	217.00	0.00	1,955.00	2,262.00	2,504.00
710130	Alte active fixe (inclusiv reparatii capitale)	952.50	0.00	0.00	692.50	260.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,598.15	0.00	364.60	374.00	469.15	390.40	1,850.00	1,850.00	1,850.00
5102	Autoritati publice si actiuni externe	1,588.15	0.00	364.60	374.00	469.15	380.40	1,850.00	1,850.00	1,850.00
01	CHELTUIELI CURENTE	1,588.15	0.00	364.60	374.00	469.15	341.00	1,600.00	1,600.00	1,600.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,369.65	0.00	314.75	343.90	370.00	341.00	1,600.00	1,600.00	1,600.00
1001	Cheltuieli salariale in bani	1,310.60	0.00	308.00	335.60	333.50	333.50	1,600.00	1,600.00	1,600.00
100101	Salarii de baza	1,144.00	0.00	274.00	290.00	290.00	290.00	1,600.00	1,600.00	1,600.00
100112	Indemnizatii platite unor persoane din afara unitatii	91.20	0.00	22.10	24.10	22.50	22.50	0.00	0.00	0.00
100117	Indemnizatii de hrana	75.40	0.00	11.90	21.50	21.00	21.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
1003	Contributii	30.05	0.00	6.75	8.30	7.50	7.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	30.05	0.00	6.75	8.30	7.50	7.50	0.00	0.00	0.00

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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
20	TITLUL II BUNURI SI SERVICII	213.50	0.00	49.85	30.10	94.15	39.40	250.00	250.00	250.00
2001	Bunuri si servicii	161.55	0.00	43.05	25.00	57.50	36.00	250.00	250.00	250.00
200101	Furnituri de birou	10.00	0.00	0.00	5.00	4.00	1.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	5.00	0.00	0.00	3.00	0.00	2.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	23.00	0.00	7.00	0.00	11.00	5.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	5.00	0.00	1.50	1.00	1.50	1.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	6.00	0.00	0.00	0.00	4.00	2.00	0.00	0.00	0.00
200106	Piese de schimb	7.00	0.00	5.00	0.00	2.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	11.00	5.00	5.00	5.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	3.00	3.00	10.00	10.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	53.55	0.00	15.55	8.00	20.00	10.00	250.00	250.00	250.00
2002	Reparatii curente	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	11.55	0.00	0.00	0.00	11.55	0.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.40	0.00	6.80	5.10	5.10	3.40	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,588.15	0.00	364.60	374.00	469.15	380.40	1,850.00	1,850.00	1,850.00
51020103	Autoritati executive	1,588.15	0.00	364.60	374.00	469.15	380.40	1,850.00	1,850.00	1,850.00
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00

		Buget 2019						Estimari		
Cod	Denumire indicator	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
								0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	85.00	85.00	85.00
602	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	72.90	0.00	17.75	17.90	19.35	17.90	85.00	85.00	85.00
6102	Ordine publica si siguranta nationala	72.90	0.00	17.75	17.90	19.35	17.90	85.00	85.00	85.00
01	CHELTUIELI CURENTE	72.90	0.00	17.75	17.90	19.35	17.90	65.00	65.00	65.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.20	0.00	14.05	14.90	16.35	14.90	65.00	65.00	65.00
1001	Cheltuieli salariale in bani	57.35	0.00	13.70	14.55	14.55	14.55	65.00	65.00	65.00
100101	Salarii de baza	53.50	0.00	13.00	13.50	13.50	13.50	0.00	0.00	0.00
100117	Indemnizatii de hrana	3.85	0.00	0.70	1.05	1.05	1.05	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	12.70	0.00	3.70	3.00	3.00	3.00	20.00	20.00	20.00
2001	Bunuri si servicii	12.70	0.00	3.70	3.00	3.00	3.00	20.00	20.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.70	0.00	3.70	3.00	3.00	3.00	85.00	85.00	85.00
610205	Protectie civila si protectia contra incendiilor	72.90	0.00	17.75	17.90	19.35	17.90	1,352.16	1,350.58	1,350.58
6302	Partea a III-a Cheltuieli Social - Culturale	1,317.45	0.00	268.25	391.35	350.25	307.60	260.16	258.58	258.58
6502	Invatamant	276.20	0.00	32.40	140.40	64.00	39.40	260.16	258.58	258.58
01	CHELTUIELI CURENTE	247.20	0.00	32.40	111.40	64.00	39.40	224.09	222.62	222.62
20	TITLUL II BUNURI SI SERVICII	212.00	0.00	8.40	105.00	60.60	38.00	223.56	222.09	222.09
2001	Bunuri si servicii	208.50	0.00	8.40	104.50	57.60	38.00	2.11	2.10	2.10
200101	Furnituri de birou	3.00	0.00	0.00	1.00	1.50	0.50	4.76	4.73	4.73
200102	Materiale pentru curatenie	4.50	0.00	0.00	2.00	1.00	1.50	125.20	124.37	124.37
200103	Încalzit, Iluminat si forta motrica	113.95	0.00	1.80	51.10	46.05	15.00	7.29	7.25	7.25
200104	Apa, canal si salubritate	6.90	0.00	0.90	2.50	1.70	1.80	5.81	5.78	5.78
200105	Carburanti si lubrifianti	8.00	0.00	0.00	3.00	3.50	1.50	26.43	26.25	26.25
200107	Transport	25.00	0.00	0.00	25.00	0.00	0.00	7.40	7.35	7.35
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	0.90	2.90	3.40	1.80			

		Buget 2019						Estimari		
Cod	Denumire indicator	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
200109	Materiale si prestari de servicii cu caracter functional	5.20	0.00	0.00	2.50	0.00	2.70	5.50	5.46	5.46
200130	Alte bunuri si servicii pentru intretinere si functionare	32.95	0.00	4.80	14.50	0.45	13.20	39.06	38.80	38.80
2013	Pregatire profesionala	3.50	0.00	0.00	0.50	3.00	0.00	0.53	0.53	0.53
57	TITLUL IX ASISTENTA SOCIALA	34.00	0.00	24.00	6.00	3.00	1.00	34.80	34.70	34.70
5702	Ajutoare sociale	34.00	0.00	24.00	6.00	3.00	1.00	34.80	34.70	34.70
570201	Ajutoare sociale in numerar	14.00	0.00	4.50	6.00	2.50	1.00	14.80	14.70	14.70
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	19.50	0.00	0.50	0.00	20.00	20.00	20.00
59	TITLUL XI ALTE CHELTUIELI	1.20	0.00	0.00	0.40	0.40	0.40	1.27	1.26	1.26
5901	Burse	1.20	0.00	0.00	0.40	0.40	0.40	1.27	1.26	1.26
70	CHELTUIELI DE CAPITAL	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	256.20	0.00	12.90	140.40	63.50	39.40	240.16	238.58	238.58
65020401	Invatamant secundar inferior	256.20	0.00	12.90	140.40	63.50	39.40	240.16	238.58	238.58
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	19.50	0.00	0.50	0.00	20.00	20.00	20.00
6602	Sanatate	54.25	0.00	12.60	13.40	14.85	13.40	54.00	54.00	54.00
01	CHELTUIELI CURENTE	54.25	0.00	12.60	13.40	14.85	13.40	54.00	54.00	54.00
10	TITLUL I CHELTUIELI DE PERSONAL	54.25	0.00	12.60	13.40	14.85	13.40	54.00	54.00	54.00
1001	Cheltuieli salariale in bani	51.60	0.00	12.30	13.10	13.10	13.10	54.00	54.00	54.00
100101	Salarii de baza	47.60	0.00	11.60	12.00	12.00	12.00	54.00	54.00	54.00
100117	Indemnizatii de hrana	4.00	0.00	0.70	1.10	1.10	1.10	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00
660208	Servicii de sanatate publica	54.25	0.00	12.60	13.40	14.85	13.40	54.00	54.00	54.00
6702	Cultura, recreere si religie	108.10	0.00	21.10	31.85	33.90	21.25	200.00	200.00	200.00

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
01	CHELTUIELI CURENTE	108.10	0.00	21.10	31.85	33.90	21.25	200.00	200.00	200.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.40	0.00	16.20	17.25	18.70	17.25	75.00	75.00	75.00
1001	Cheltuieli salariale in bani	66.35	0.00	15.80	16.85	16.85	16.85	75.00	75.00	75.00
100101	Salarii de baza	53.90	0.00	13.10	13.60	13.60	13.60	75.00	75.00	75.00
100106	Alte sporuri	8.60	0.00	2.00	2.20	2.20	2.20	0.00	0.00	0.00
100117	Indemnizatii de hrana	3.85	0.00	0.70	1.05	1.05	1.05	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
1003	Contributii	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	18.70	0.00	4.90	14.60	-4.80	4.00	95.00	95.00	95.00
2001	Bunuri si servicii	17.70	0.00	4.90	13.60	-4.80	4.00	90.00	90.00	90.00
200101	Furnituri de birou	0.50	0.00	0.20	0.20	0.10	0.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
200107	Transport	5.00	0.00	2.00	0.00	2.00	1.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	10.00	-10.00	0.00	90.00	90.00	90.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	2.70	3.20	3.10	3.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	5.00	5.00	5.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	0.00	20.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	20.00	0.00	0.00	0.00	20.00	0.00	30.00	30.00	30.00
670203	Servicii culturale	88.10	0.00	21.10	31.85	13.90	21.25	170.00	170.00	170.00
67020302	Biblioteci publice comunale, orasenesti, municipale	71.40	0.00	16.40	18.85	18.90	17.25	80.00	80.00	80.00
67020330	Alte servicii culturale	16.70	0.00	4.70	13.00	-5.00	4.00	90.00	90.00	90.00
670206	Servicii religioase	20.00	0.00	0.00	0.00	20.00	0.00	30.00	30.00	30.00
6802	Asigurari si asistenta sociala	878.90	0.00	202.15	205.70	237.50	233.55	838.00	838.00	838.00
01	CHELTUIELI CURENTE	878.90	0.00	202.15	205.70	237.50	233.55	838.00	838.00	838.00
10	TITLUL I CHELTUIELI DE PERSONAL	690.70	0.00	170.95	174.70	172.50	172.55	710.00	710.00	710.00
1001	Cheltuieli salariale in bani	671.55	0.00	167.50	168.00	168.00	168.05	710.00	710.00	710.00

		Buget 2019						Estimari		
Cod	Denumire indicator	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
		665.20	0.00	161.15	168.00	168.00	168.05	710.00	710.00	710.00
100101	Salarii de baza	6.35	0.00	6.35	0.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	19.15	0.00	3.45	6.70	4.50	4.50	0.00	0.00	0.00
1003	Contributii	17.95	0.00	3.45	5.50	4.50	4.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00
100308	Contributii platite de angajator in numele angajatului	188.20	0.00	31.20	31.00	65.00	61.00	128.00	128.00	128.00
57	TITLUL IX ASISTENTA SOCIALA	188.20	0.00	31.20	31.00	65.00	61.00	128.00	128.00	128.00
5702	Ajutoare sociale	188.20	0.00	31.20	31.00	65.00	61.00	128.00	128.00	128.00
570201	Ajutoare sociale in numerar	805.90	0.00	196.15	204.70	202.50	202.55	759.00	759.00	759.00
680205	Asistenta sociala in caz de boli si invaliditati	805.90	0.00	196.15	204.70	202.50	202.55	759.00	759.00	759.00
68020502	Asistenta sociala in caz de invaliditate	69.00	0.00	5.00	0.00	34.00	30.00	69.00	69.00	69.00
680215	Prevenirea excluderii sociale	69.00	0.00	5.00	0.00	34.00	30.00	69.00	69.00	69.00
68021501	Ajutor social	4.00	0.00	1.00	1.00	1.00	1.00	10.00	10.00	10.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	1.00	1.00	1.00	1.00	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	12,190.60	0.00	96.60	11,562.80	432.50	98.70	365.00	365.00	365.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,005.60	0.00	59.60	5,789.30	80.00	76.70	180.00	180.00	180.00
7002	Locuinte, servicii si dezvoltare publica	288.10	0.00	59.60	71.80	80.00	76.70	180.00	180.00	180.00
01	CHELTUIELI CURENTE	154.60	0.00	34.60	38.80	43.50	37.70	170.00	170.00	170.00
10	TITLUL I CHELTUIELI DE PERSONAL	145.20	0.00	33.80	37.80	36.80	36.80	170.00	170.00	170.00
1001	Cheltuieli salariale in bani	129.85	0.00	31.05	33.60	32.60	32.60	170.00	170.00	170.00
100101	Salarii de baza	15.35	0.00	2.75	4.20	4.20	4.20	0.00	0.00	0.00
100117	Indemnizatii de hrana	5.80	0.00	0.00	0.00	5.80	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	0.00	5.80	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	3.60	0.00	0.80	1.00	0.90	0.90	0.00	0.00	0.00
1003	Contributii	3.60	0.00	0.80	1.00	0.90	0.90	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	133.50	0.00	25.00	33.00	36.50	39.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	133.50	0.00	25.00	33.00	36.50	39.00	10.00	10.00	10.00
2001	Bunuri si servicii									

		Buget 2019						Estimari		
Cod	Denumire indicator	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
		120.00	0.00	25.00	30.00	30.00	35.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	120.00	0.00	25.00	30.00	30.00	35.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	13.50	0.00	0.00	3.00	6.50	4.00	10.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	5,717.50	0.00	0.00	5,717.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,717.50	0.00	0.00	5,717.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,717.50	0.00	0.00	5,717.50	0.00	0.00	0.00	0.00	0.00
710101	Constructii	5,490.50	0.00	0.00	5,490.50	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	227.00	0.00	0.00	227.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	5,688.50	0.00	0.00	5,688.50	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	5,688.50	0.00	0.00	5,688.50	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	126.00	0.00	25.00	33.00	31.50	36.50	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	162.10	0.00	34.60	38.80	48.50	40.20	180.00	180.00	180.00
7402	Protectia mediului	6,185.00	0.00	37.00	5,773.50	352.50	22.00	185.00	185.00	185.00
01	CHELTUIELI CURENTE	184.50	0.00	37.00	23.00	102.50	22.00	185.00	185.00	185.00
20	TITLUL II BUNURI SI SERVICII	154.50	0.00	37.00	23.00	72.50	22.00	185.00	185.00	185.00
2001	Bunuri si servicii	154.50	0.00	37.00	23.00	72.50	22.00	185.00	185.00	185.00
200104	Apa, canal si salubritate	129.00	0.00	29.00	20.00	60.00	20.00	150.00	150.00	150.00
200130	Alte bunuri si servicii pentru întretinere si functionare	25.50	0.00	8.00	3.00	12.50	2.00	35.00	35.00	35.00
55	TITLUL VII ALTE TRANSFERURI	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,000.50	0.00	0.00	5,750.50	250.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,000.50	0.00	0.00	5,750.50	250.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,000.50	0.00	0.00	5,750.50	250.00	0.00	0.00	0.00	0.00
710101	Constructii	5,500.50	0.00	0.00	5,500.50	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	500.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	140.50	0.00	29.00	21.00	70.50	20.00	160.00	160.00	160.00

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
74020501	Salubritate	140.50	0.00	29.00	21.00	70.50	20.00	160.00	160.00	160.00
740206	Canalizarea si tratarea apelor reziduale	6,044.50	0.00	8.00	5,752.50	282.00	2.00	25.00	25.00	25.00
7902	Partea a V-a Actiuni economice	4,222.70	0.00	64.10	3,739.30	362.70	56.60	2,455.00	2,762.00	3,004.00
8002	Actiuni generale economice, comerciale si de munca	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
2001	Bunuri si servicii	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
800201	Actiuni generale economice si comerciale	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
8402	Transporturi	4,182.25	0.00	54.10	3,739.30	337.25	51.60	2,405.00	2,712.00	2,954.00
01	CHELTUIELI CURENTE	283.25	0.00	54.10	67.30	110.25	51.60	450.00	450.00	450.00
10	TITLUL I CHELTUIELI DE PERSONAL	43.75	0.00	9.10	11.80	12.15	10.70	50.00	50.00	50.00
1001	Cheltuieli salariale in bani	38.20	0.00	8.85	10.45	9.45	9.45	50.00	50.00	50.00
100101	Salarii de baza	34.35	0.00	8.15	9.40	8.40	8.40	50.00	50.00	50.00
100117	Indemnizatii de hrana	3.85	0.00	0.70	1.05	1.05	1.05	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
1003	Contributii	4.10	0.00	0.25	1.35	1.25	1.25	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.10	0.00	0.25	0.35	0.25	0.25	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	239.50	0.00	45.00	55.50	98.10	40.90	400.00	400.00	400.00
2001	Bunuri si servicii	219.00	0.00	35.00	45.00	98.10	40.90	350.00	350.00	350.00
200105	Carburanti si lubrifianti	139.00	0.00	19.00	40.00	40.00	40.00	200.00	200.00	200.00
200106	Piese de schimb	20.00	0.00	5.00	5.00	9.10	0.90	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	11.00	0.00	49.00	0.00	50.00	50.00	50.00

		Buget 2019						Estimari		
Cod	Denumire indicator	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
		20.50	0.00	10.00	10.50	0.00	0.00	50.00	50.00	50.00
2030	Alte cheltuieli	20.50	0.00	10.00	10.50	0.00	0.00	50.00	50.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00
70	CHELTUIELI DE CAPITAL	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00
7101	Active fixe	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00
710101	Constructii	3,702.50	0.00	0.00	3,485.50	217.00	0.00	1,955.00	2,262.00	2,504.00
710130	Alte active fixe (inclusiv reparatii capitale)	196.50	0.00	0.00	186.50	10.00	0.00	0.00	0.00	0.00
840203	Transport rutier	4,182.25	0.00	54.10	3,739.30	337.25	51.60	2,405.00	2,712.00	2,954.00
84020301	Drumuri si poduri	4,182.25	0.00	54.10	3,739.30	337.25	51.60	2,405.00	2,712.00	2,954.00
9602	Rezerve, Excedent/Deficit	-1,516.00	0.00	0.00	-1,266.00	-250.00	0.00	170.84	177.42	182.42
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	170.84	177.42	182.42
980296	Excedentul sectiunii de functionare	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	1,516.00	0.00	0.00	1,266.00	250.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,516.00	0.00	0.00	1,266.00	250.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

BUGET LOCAL RECTIFICAT PE ANUL 2019
Sectiune functionare

VIZAT ,

29.08.2019

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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									
000102	TOTAL VENITURI	3,755.80		811.30	916.35	1,156.95	871.20	4,323.00	4,328.00	4,333.00
499002	VENITURI PROPRII	1,354.55		216.70	413.95	408.10	315.80	1,229.00	1,229.00	1,229.00
000202	I. VENITURI CURENTE	3,646.55		793.70	902.95	1,122.10	827.80	4,214.00	4,219.00	4,224.00
000302	A. VENITURI FISCALE	4,295.55		717.70	1,578.35	1,260.30	739.20	5,840.00	6,152.00	6,399.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	668.00		49.00	236.00	236.00	147.00	581.00	581.00	581.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	668.00		49.00	236.00	236.00	147.00	581.00	581.00	581.00
0402	Cote si sume defalcate din impozitul pe venit	668.00		49.00	236.00	236.00	147.00	581.00	581.00	581.00
040201	Cote defalcate din impozitul pe venit	199.00		49.00	50.00	50.00	50.00	203.00	203.00	203.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	289.00		0.00	96.00	96.00	97.00	378.00	378.00	378.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	180.00		0.00	90.00	90.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	222.25		53.45	62.60	55.80	50.40	208.00	208.00	208.00
0702	Impozite si taxe pe proprietate	222.25		53.45	62.60	55.80	50.40	208.00	208.00	208.00
070201	Impozit si taxa pe cladiri	59.40		15.30	18.90	13.80	11.40	57.00	57.00	57.00
07020101	Impozit pe cladiri de la persoane fizice	52.00		15.30	14.30	12.40	10.00	50.00	50.00	50.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	7.40		0.00	4.60	1.40	1.40	7.00	7.00	7.00
070202	Impozit si taxa pe teren	152.00		35.50	40.50	39.00	37.00	141.00	141.00	141.00
07020201	Impozit pe terenuri de la persoane fizice	69.00		18.50	16.50	17.00	17.00	60.00	60.00	60.00

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
07020202	Impozit si taxa pe teren de la persoane juridice	11.00		0.00	4.00	4.00	3.00	11.00	11.00	11.00
07020203	Impozitul pe terenul din extravilan	72.00		17.00	20.00	18.00	17.00	70.00	70.00	70.00
070203	Taxe judiciare de timbru si alte taxe de timbru	10.85		2.65	3.20	3.00	2.00	10.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,405.30		615.25	1,279.75	968.50	541.80	5,051.00	5,363.00	5,610.00
1102	Sume defalcate din TVA	3,280.00		577.00	1,250.00	941.00	512.00	4,940.00	5,252.00	5,499.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	235.00		193.00	30.00	3.00	9.00	1,004.00	1,009.00	1,014.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	60.00		0.00	20.00	30.00	10.00	50.00	50.00	50.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,985.00		384.00	1,200.00	908.00	493.00	3,886.00	4,193.00	4,435.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	125.30		38.25	29.75	27.50	29.80	111.00	111.00	111.00
160202	Impozit pe mijloacele de transport	125.00		38.25	29.75	27.50	29.50	110.00	110.00	110.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	113.00		38.25	22.75	25.00	27.00	100.00	100.00	100.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	12.00		0.00	7.00	2.50	2.50	10.00	10.00	10.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.30		0.00	0.00	0.00	0.30	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	-649.00		76.00	-675.40	-138.20	88.60	-1,626.00	-1,933.00	-2,175.00
001302	C1. VENITURI DIN PROPRIETATE	60.40		7.00	13.40	20.00	20.00	60.00	60.00	60.00
3002	Venituri din proprietate	60.40		7.00	13.40	20.00	20.00	60.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	60.40		7.00	13.40	20.00	20.00	60.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.40		7.00	13.40	20.00	20.00	60.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-709.40		69.00	-688.80	-158.20	68.60	-1,686.00	-1,993.00	-2,235.00
3302	Venituri din prestari de servicii si alte activitati	97.00		33.80	22.00	20.50	20.70	90.00	90.00	90.00
330250	Alte venituri din prestari de servicii si alte activitati	97.00		33.80	22.00	20.50	20.70	90.00	90.00	90.00
3402	Venituri din taxe administrative, eliberari permise	100.00		20.10	26.70	26.30	26.90	100.00	100.00	100.00

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
340250	Alte venituri din taxe administrative, eliberari permise	100.00		20.10	26.70	26.30	26.90	100.00	100.00	100.00
3502	Amenzi, penalitati si confiscari	81.60		15.10	23.50	22.00	21.00	79.00	79.00	79.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	81.60		15.10	23.50	22.00	21.00	79.00	79.00	79.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	81.60		15.10	23.50	22.00	21.00	79.00	79.00	79.00
3702	Transferuri voluntare, altele decat subventiile	-988.00		0.00	-761.00	-227.00	0.00	-1,955.00	-2,262.00	-2,504.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-988.00		0.00	-761.00	-227.00	0.00	-1,955.00	-2,262.00	-2,504.00
001702	IV. SUBVENTII	109.25		17.60	13.40	34.85	43.40	109.00	109.00	109.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	109.25		17.60	13.40	34.85	43.40	109.00	109.00	109.00
4202	Subventii de la bugetul de stat	109.25		17.60	13.40	34.85	43.40	109.00	109.00	109.00
002002	B. Curente	109.25		17.60	13.40	34.85	43.40	109.00	109.00	109.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	55.00		5.00	0.00	20.00	30.00	55.00	55.00	55.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	54.25		12.60	13.40	14.85	13.40	54.00	54.00	54.00
4902	TOTAL CHELTUIELI	3,755.80	0.00	811.30	916.35	1,156.95	871.20	4,152.16	4,150.58	4,150.58
01	CHELTUIELI CURENTE	3,755.80	0.00	811.30	916.35	1,156.95	871.20	4,152.16	4,150.58	4,150.58
10	TITLUL I CHELTUIELI DE PERSONAL	2,442.55	0.00	572.25	614.75	648.05	607.50	2,724.00	2,724.00	2,724.00
1001	Cheltuieli salariale in bani	2,340.85	0.00	559.95	596.35	592.25	592.30	2,724.00	2,724.00	2,724.00
100101	Salarii de baza	2,128.40	0.00	512.05	540.10	538.10	538.15	2,724.00	2,724.00	2,724.00
100106	Alte sporuri	8.60	0.00	2.00	2.20	2.20	2.20	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	91.20	0.00	22.10	24.10	22.50	22.50	0.00	0.00	0.00
100117	Indemnizatii de hrana	112.65	0.00	23.80	29.95	29.45	29.45	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	40.60	0.00	0.00	0.00	40.60	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	40.60	0.00	0.00	0.00	40.60	0.00	0.00	0.00	0.00
1003	Contributii	61.10	0.00	12.30	18.40	15.20	15.20	0.00	0.00	0.00

		Buget 2019						Estimari		
Cod	Denumire indicator	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
		3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	56.90	0.00	12.30	16.20	14.20	14.20	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00
100308	Contributii platite de angajator in numele angajatului	1,024.85	0.00	183.85	264.20	385.50	191.30	1,234.09	1,232.62	1,232.62
20	TITLUL II BUNURI SI SERVICII	947.90	0.00	167.05	247.10	345.85	187.90	1,178.56	1,177.09	1,177.09
2001	Bunuri si servicii	13.50	0.00	0.20	6.20	5.60	1.50	2.11	2.10	2.10
200101	Furnituri de birou	9.70	0.00	0.00	5.20	1.00	3.50	4.76	4.73	4.73
200102	Materiale pentru curatenie	256.95	0.00	33.80	81.10	87.05	55.00	125.20	124.37	124.37
200103	Încalzit, Iluminat si forta motrica	140.90	0.00	31.40	23.50	63.20	22.80	157.29	157.25	157.25
200104	Apa, canal si salubritate	153.00	0.00	19.00	43.00	47.50	43.50	205.81	205.78	205.78
200105	Carburanti si lubrifianti	27.00	0.00	10.00	5.00	11.10	0.90	0.00	0.00	0.00
200106	Piese de schimb	30.00	0.00	2.00	25.00	2.00	1.00	26.43	26.25	26.25
200107	Transport	35.00	0.00	11.90	7.90	8.40	6.80	7.40	7.35	7.35
200108	Posta, telecomunicatii, radio, tv, internet	31.20	0.00	3.00	15.50	0.00	12.70	195.50	195.46	195.46
200109	Materiale si prestari de servicii cu caracter functional	250.65	0.00	55.75	34.70	120.00	40.20	454.06	453.80	453.80
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.00	1.00	0.00	0.00	5.00	5.00	5.00
2011	Carti, publicatii si materiale documentare	15.05	0.00	0.00	0.50	14.55	0.00	0.53	0.53	0.53
2013	Pregatire profesionala	20.40	0.00	6.80	5.10	5.10	3.40	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.50	0.00	10.00	10.50	0.00	0.00	50.00	50.00	50.00
2030	Alte cheltuieli	20.50	0.00	10.00	10.50	0.00	0.00	50.00	50.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale									

		Buget 2019						Estimari		
Cod	Denumire indicator	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
								0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	222.20	0.00	55.20	37.00	68.00	62.00	162.80	162.70	162.70
5702	Ajutoare sociale	222.20	0.00	55.20	37.00	68.00	62.00	162.80	162.70	162.70
570201	Ajutoare sociale in numerar	202.20	0.00	35.70	37.00	67.50	62.00	142.80	142.70	142.70
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	19.50	0.00	0.50	0.00	20.00	20.00	20.00
59	TITLUL XI ALTE CHELTUIELI	21.20	0.00	0.00	0.40	20.40	0.40	31.27	31.26	31.26
5901	Burse	1.20	0.00	0.00	0.40	0.40	0.40	1.27	1.26	1.26
5912	Sustinerea cultelor	20.00	0.00	0.00	0.00	20.00	0.00	30.00	30.00	30.00
5002	Partea I-a Servicii publice generale	1,598.15	0.00	364.60	374.00	469.15	390.40	1,850.00	1,850.00	1,850.00
5102	Autoritati publice si actiuni externe	1,588.15	0.00	364.60	374.00	469.15	380.40	1,850.00	1,850.00	1,850.00
01	CHELTUIELI CURENTE	1,588.15	0.00	364.60	374.00	469.15	380.40	1,850.00	1,850.00	1,850.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,369.65	0.00	314.75	343.90	370.00	341.00	1,600.00	1,600.00	1,600.00
1001	Cheltuieli salariale in bani	1,310.60	0.00	308.00	335.60	333.50	333.50	1,600.00	1,600.00	1,600.00
100101	Salarii de baza	1,144.00	0.00	274.00	290.00	290.00	290.00	1,600.00	1,600.00	1,600.00
100112	Indemnizatii platite unor persoane din afara unitatii	91.20	0.00	22.10	24.10	22.50	22.50	0.00	0.00	0.00
100117	Indemnizatii de hrana	75.40	0.00	11.90	21.50	21.00	21.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
1003	Contributii	30.05	0.00	6.75	8.30	7.50	7.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	30.05	0.00	6.75	8.30	7.50	7.50	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	213.50	0.00	49.85	30.10	94.15	39.40	250.00	250.00	250.00
2001	Bunuri si servicii	161.55	0.00	43.05	25.00	57.50	36.00	250.00	250.00	250.00
200101	Furnituri de birou	10.00	0.00	0.00	5.00	4.00	1.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	5.00	0.00	0.00	3.00	0.00	2.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	23.00	0.00	7.00	0.00	11.00	5.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	5.00	0.00	1.50	1.00	1.50	1.00	0.00	0.00	0.00

		Buget 2019						Estimari		
Cod	Denumire indicator	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
		6.00	0.00	0.00	0.00	4.00	2.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	7.00	0.00	5.00	0.00	2.00	0.00	0.00	0.00	0.00
200106	Piese de schimb	26.00	0.00	11.00	5.00	5.00	5.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	3.00	3.00	10.00	10.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	53.55	0.00	15.55	8.00	20.00	10.00	250.00	250.00	250.00
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	11.55	0.00	0.00	0.00	11.55	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	20.40	0.00	6.80	5.10	5.10	3.40	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	1,588.15	0.00	364.60	374.00	469.15	380.40	1,850.00	1,850.00	1,850.00
510201	Autoritati executive si legislative	1,588.15	0.00	364.60	374.00	469.15	380.40	1,850.00	1,850.00	1,850.00
51020103	Autoritati executive	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	72.90	0.00	17.75	17.90	19.35	17.90	85.00	85.00	85.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	72.90	0.00	17.75	17.90	19.35	17.90	85.00	85.00	85.00
6102	Ordine publica si siguranta nationala	72.90	0.00	17.75	17.90	19.35	17.90	85.00	85.00	85.00
01	CHELTUIELI CURENTE	60.20	0.00	14.05	14.90	16.35	14.90	65.00	65.00	65.00
10	TITLUL I CHELTUIELI DE PERSONAL	57.35	0.00	13.70	14.55	14.55	14.55	65.00	65.00	65.00
1001	Cheltuieli salariale in bani									

		Buget 2019						Estimari		
Cod	Denumire indicator	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
		53.50	0.00	13.00	13.50	13.50	13.50	65.00	65.00	65.00
100101	Salarii de baza	3.85	0.00	0.70	1.05	1.05	1.05	0.00	0.00	0.00
100117	Indemnizatii de hrana	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.40	0.00	0.35	0.35	0.35	0.35	0.00	0.00	0.00
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	12.70	0.00	3.70	3.00	3.00	3.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	12.70	0.00	3.70	3.00	3.00	3.00	20.00	20.00	20.00
2001	Bunuri si servicii	12.70	0.00	3.70	3.00	3.00	3.00	20.00	20.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	72.90	0.00	17.75	17.90	19.35	17.90	85.00	85.00	85.00
610205	Protectie civila si protectia contra incendiilor	1,288.45	0.00	268.25	362.35	350.25	307.60	1,352.16	1,350.58	1,350.58
6302	Partea a III-a Cheltuieli Social - Culturale	247.20	0.00	32.40	111.40	64.00	39.40	260.16	258.58	258.58
6502	Invatamant	247.20	0.00	32.40	111.40	64.00	39.40	260.16	258.58	258.58
01	CHELTUIELI CURENTE	212.00	0.00	8.40	105.00	60.60	38.00	224.09	222.62	222.62
20	TITLUL II BUNURI SI SERVICII	208.50	0.00	8.40	104.50	57.60	38.00	223.56	222.09	222.09
2001	Bunuri si servicii	3.00	0.00	0.00	1.00	1.50	0.50	2.11	2.10	2.10
200101	Furnituri de birou	4.50	0.00	0.00	2.00	1.00	1.50	4.76	4.73	4.73
200102	Materiale pentru curatenie	113.95	0.00	1.80	51.10	46.05	15.00	125.20	124.37	124.37
200103	Încalzit, iluminat si forta motrica	6.90	0.00	0.90	2.50	1.70	1.80	7.29	7.25	7.25
200104	Apa, canal si salubritate	8.00	0.00	0.00	3.00	3.50	1.50	5.81	5.78	5.78
200105	Carburanti si lubrifianti	25.00	0.00	0.00	25.00	0.00	0.00	26.43	26.25	26.25
200107	Transport	9.00	0.00	0.90	2.90	3.40	1.80	7.40	7.35	7.35
200108	Posta, telecomunicatii, radio, tv, internet	5.20	0.00	0.00	2.50	0.00	2.70	5.50	5.46	5.46
200109	Materiale si prestari de servicii cu caracter functional	32.95	0.00	4.80	14.50	0.45	13.20	39.06	38.80	38.80
200130	Alte bunuri si servicii pentru intretinere si functionare	3.50	0.00	0.00	0.50	3.00	0.00	0.53	0.53	0.53
2013	Pregatire profesionala	34.00	0.00	24.00	6.00	3.00	1.00	34.80	34.70	34.70
57	TITLUL IX ASISTENTA SOCIALA	34.00	0.00	24.00	6.00	3.00	1.00	34.80	34.70	34.70
5702	Ajutoare sociale	14.00	0.00	4.50	6.00	2.50	1.00	14.80	14.70	14.70
570201	Ajutoare sociale in numerar									

		Buget 2019						Estimari		
Cod	Denumire indicator	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
								20.00	20.00	20.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	19.50	0.00	0.50	0.00			
		1.20	0.00	0.00	0.40	0.40	0.40	1.27	1.26	1.26
59	TITLUL XI ALTE CHELTUIELI							1.27	1.26	1.26
5901	Burse	1.20	0.00	0.00	0.40	0.40	0.40			
650204	Invatamant secundar	227.20	0.00	12.90	111.40	63.50	39.40	240.16	238.58	238.58
65020401	Invatamant secundar inferior	227.20	0.00	12.90	111.40	63.50	39.40	240.16	238.58	238.58
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	19.50	0.00	0.50	0.00	20.00	20.00	20.00
6602	Sanatate	54.25	0.00	12.60	13.40	14.85	13.40	54.00	54.00	54.00
01	CHELTUIELI CURENTE	54.25	0.00	12.60	13.40	14.85	13.40	54.00	54.00	54.00
10	TITLUL I CHELTUIELI DE PERSONAL	54.25	0.00	12.60	13.40	14.85	13.40	54.00	54.00	54.00
1001	Cheltuieli salariale in bani	51.60	0.00	12.30	13.10	13.10	13.10	54.00	54.00	54.00
100101	Salarii de baza	47.60	0.00	11.60	12.00	12.00	12.00	54.00	54.00	54.00
100117	Indemnizatii de hrana	4.00	0.00	0.70	1.10	1.10	1.10	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00
660208	Servicii de sanatate publica	54.25	0.00	12.60	13.40	14.85	13.40	54.00	54.00	54.00
6702	Cultura, recreere si religie	108.10	0.00	21.10	31.85	33.90	21.25	200.00	200.00	200.00
01	CHELTUIELI CURENTE	108.10	0.00	21.10	31.85	33.90	21.25	200.00	200.00	200.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.40	0.00	16.20	17.25	18.70	17.25	75.00	75.00	75.00
1001	Cheltuieli salariale in bani	66.35	0.00	15.80	16.85	16.85	16.85	75.00	75.00	75.00
100101	Salarii de baza	53.90	0.00	13.10	13.60	13.60	13.60	75.00	75.00	75.00
100106	Alte sporuri	8.60	0.00	2.00	2.20	2.20	2.20	0.00	0.00	0.00
100117	Indemnizatii de hrana	3.85	0.00	0.70	1.05	1.05	1.05	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
1003	Contributii	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00

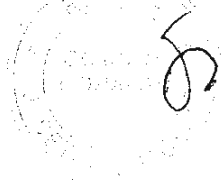
		Buget 2019						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	18.70	0.00	4.90	14.60	-4.80	4.00	95.00	95.00	95.00
2001	Bunuri si servicii	17.70	0.00	4.90	13.60	-4.80	4.00	90.00	90.00	90.00
200101	Furnituri de birou	0.50	0.00	0.20	0.20	0.10	0.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
200107	Transport	5.00	0.00	2.00	0.00	2.00	1.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	10.00	-10.00	0.00	90.00	90.00	90.00
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	2.70	3.20	3.10	3.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	1.00	0.00	0.00	5.00	5.00	5.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	0.00	0.00	20.00	0.00	30.00	30.00	30.00
5912	Sustinerea cultelor	20.00	0.00	0.00	0.00	20.00	0.00	30.00	30.00	30.00
670203	Servicii culturale	88.10	0.00	21.10	31.85	13.90	21.25	170.00	170.00	170.00
67020302	Biblioteci publice comunale, orasenesti, municipale	71.40	0.00	16.40	18.85	18.90	17.25	80.00	80.00	80.00
67020330	Alte servicii culturale	16.70	0.00	4.70	13.00	-5.00	4.00	90.00	90.00	90.00
670206	Servicii religioase	20.00	0.00	0.00	0.00	20.00	0.00	30.00	30.00	30.00
6802	Asigurari si asistenta sociala	878.90	0.00	202.15	205.70	237.50	233.55	838.00	838.00	838.00
01	CHELTUIELI CURENTE	878.90	0.00	202.15	205.70	237.50	233.55	838.00	838.00	838.00
10	TITLUL I CHELTUIELI DE PERSONAL	690.70	0.00	170.95	174.70	172.50	172.55	710.00	710.00	710.00
1001	Cheltuieli salariale in bani	671.55	0.00	167.50	168.00	168.00	168.05	710.00	710.00	710.00
100101	Salarii de baza	665.20	0.00	161.15	168.00	168.00	168.05	710.00	710.00	710.00
100117	Indemnizatii de hrana	6.35	0.00	6.35	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	19.15	0.00	3.45	6.70	4.50	4.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	17.95	0.00	3.45	5.50	4.50	4.50	0.00	0.00	0.00
100308	Contributii platite de angajator in numele angajatului	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	188.20	0.00	31.20	31.00	65.00	61.00	128.00	128.00	128.00
5702	Ajutoare sociale	188.20	0.00	31.20	31.00	65.00	61.00	128.00	128.00	128.00
570201	Ajutoare sociale in numerar	188.20	0.00	31.20	31.00	65.00	61.00	128.00	128.00	128.00
680205	Asistenta sociala in caz de boli si invaliditati	805.90	0.00	196.15	204.70	202.50	202.55	759.00	759.00	759.00
68020502	Asistenta sociala in caz de invaliditate	805.90	0.00	196.15	204.70	202.50	202.55	759.00	759.00	759.00

		Buget 2019						Estimari		
Cod	Denumire indicator	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
		69.00	0.00	5.00	0.00	34.00	30.00	69.00	69.00	69.00
680215	Prevenirea excluderii sociale	69.00	0.00	5.00	0.00	34.00	30.00	69.00	69.00	69.00
68021501	Ajutor social	4.00	0.00	1.00	1.00	1.00	1.00	10.00	10.00	10.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	1.00	1.00	1.00	1.00	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	472.60	0.00	96.60	94.80	182.50	98.70	365.00	365.00	365.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	288.10	0.00	59.60	71.80	80.00	76.70	180.00	180.00	180.00
7002	Locuinte, servicii si dezvoltare publica	288.10	0.00	59.60	71.80	80.00	76.70	180.00	180.00	180.00
01	CHELTUIELI CURENTE	154.60	0.00	34.60	38.80	43.50	37.70	170.00	170.00	170.00
10	TITLUL I CHELTUIELI DE PERSONAL	145.20	0.00	33.80	37.80	36.80	36.80	170.00	170.00	170.00
1001	Cheltuieli salariale in bani	129.85	0.00	31.05	33.60	32.60	32.60	170.00	170.00	170.00
100101	Salarii de baza	15.35	0.00	2.75	4.20	4.20	4.20	0.00	0.00	0.00
100117	Indemnizatii de hrana	5.80	0.00	0.00	0.00	5.80	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	0.00	5.80	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	3.60	0.00	0.80	1.00	0.90	0.90	0.00	0.00	0.00
1003	Contributii	3.60	0.00	0.80	1.00	0.90	0.90	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	133.50	0.00	25.00	33.00	36.50	39.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	133.50	0.00	25.00	33.00	36.50	39.00	10.00	10.00	10.00
2001	Bunuri si servicii	120.00	0.00	25.00	30.00	30.00	35.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	13.50	0.00	0.00	3.00	6.50	4.00	10.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	126.00	0.00	25.00	33.00	31.50	36.50	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	162.10	0.00	34.60	38.80	48.50	40.20	180.00	180.00	180.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	184.50	0.00	37.00	23.00	102.50	22.00	185.00	185.00	185.00
7402	Protectia mediului	184.50	0.00	37.00	23.00	102.50	22.00	185.00	185.00	185.00
01	CHELTUIELI CURENTE	154.50	0.00	37.00	23.00	72.50	22.00	185.00	185.00	185.00
20	TITLUL II BUNURI SI SERVICII	154.50	0.00	37.00	23.00	72.50	22.00	185.00	185.00	185.00
2001	Bunuri si servicii	129.00	0.00	29.00	20.00	60.00	20.00	150.00	150.00	150.00
200104	Apa, canal si salubritate	25.50	0.00	8.00	3.00	12.50	2.00	35.00	35.00	35.00
200130	Alte bunuri si servicii pentru întretinere si 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
55	TITLUL VII ALTE TRANSFERURI	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	140.50	0.00	29.00	21.00	70.50	20.00	160.00	160.00	160.00
74020501	Salubritate	140.50	0.00	29.00	21.00	70.50	20.00	160.00	160.00	160.00
740206	Canalizarea si tratarea apelor reziduale	44.00	0.00	8.00	2.00	32.00	2.00	25.00	25.00	25.00
7902	Partea a V-a Actiuni economice	323.70	0.00	64.10	67.30	135.70	56.60	500.00	500.00	500.00
8002	Actiuni generale economice, comerciale si de munca	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
2001	Bunuri si servicii	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
200130	Alte bunuri si servicii pentru intretinere si functionare	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
800201	Actiuni generale economice si comerciale	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	40.45	0.00	10.00	0.00	25.45	5.00	50.00	50.00	50.00
8402	Transporturi	283.25	0.00	54.10	67.30	110.25	51.60	450.00	450.00	450.00
01	CHELTUIELI CURENTE	283.25	0.00	54.10	67.30	110.25	51.60	450.00	450.00	450.00
10	TITLUL I CHELTUIELI DE PERSONAL	43.75	0.00	9.10	11.80	12.15	10.70	50.00	50.00	50.00
1001	Cheltuieli salariale in bani	38.20	0.00	8.85	10.45	9.45	9.45	50.00	50.00	50.00
100101	Salarii de baza	34.35	0.00	8.15	9.40	8.40	8.40	50.00	50.00	50.00
100117	Indemnizatii de hrana	3.85	0.00	0.70	1.05	1.05	1.05	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
1003	Contributii	4.10	0.00	0.25	1.35	1.25	1.25	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.10	0.00	0.25	0.35	0.25	0.25	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	239.50	0.00	45.00	55.50	98.10	40.90	400.00	400.00	400.00
2001	Bunuri si servicii	219.00	0.00	35.00	45.00	98.10	40.90	350.00	350.00	350.00

		Buget 2019						Estimari		
Cod	Denumire indicator	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
200105	Carburanti si lubrifianti	139.00	0.00	19.00	40.00	40.00	40.00	200.00	200.00	200.00
200106	Piese de schimb	20.00	0.00	5.00	5.00	9.10	0.90	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
200130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	11.00	0.00	49.00	0.00	50.00	50.00	50.00
2030	Alte cheltuieli	20.50	0.00	10.00	10.50	0.00	0.00	50.00	50.00	50.00
203030	Alte cheltuieli cu bunuri si servicii	20.50	0.00	10.00	10.50	0.00	0.00	50.00	50.00	50.00
840203	Transport rutier	283.25	0.00	54.10	67.30	110.25	51.60	450.00	450.00	450.00
84020301	Drumuri si poduri	283.25	0.00	54.10	67.30	110.25	51.60	450.00	450.00	450.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	170.84	177.42	182.42
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	170.84	177.42	182.42
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil



BUGET LOCAL RECTIFICAT PE ANUL 2019
Sectiune dezvoltare

VIZAT ,

29.08.2019

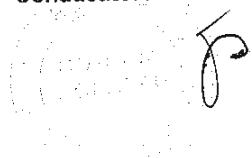
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Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	14,130.00		0.00	13,903.00	227.00	0.00	1,955.00	2,262.00	2,504.00
000202	I. VENITURI CURENTE	988.00		0.00	761.00	227.00	0.00	1,955.00	2,262.00	2,504.00
001202	C. VENITURI NEFISCALE	988.00		0.00	761.00	227.00	0.00	1,955.00	2,262.00	2,504.00
001402	C2. VANZARI DE BUNURI SI SERVICII	988.00		0.00	761.00	227.00	0.00	1,955.00	2,262.00	2,504.00
3702	Transferuri voluntare, altele decat subventiile	988.00		0.00	761.00	227.00	0.00	1,955.00	2,262.00	2,504.00
370204	Varsaminte din sectiunea de functionare	988.00		0.00	761.00	227.00	0.00	1,955.00	2,262.00	2,504.00
001702	IV. SUBVENTII	13,142.00		0.00	13,142.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,142.00		0.00	13,142.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	13,142.00		0.00	13,142.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	13,142.00		0.00	13,142.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	15,646.00	0.00	0.00	15,169.00	477.00	0.00	1,955.00	2,262.00	2,504.00
70	CHELTUIELI DE CAPITAL	15,646.00	0.00	0.00	15,169.00	477.00	0.00	1,955.00	2,262.00	2,504.00
71	TITLUL XIII ACTIVE NEFINANCIARE	15,646.00	0.00	0.00	15,169.00	477.00	0.00	1,955.00	2,262.00	2,504.00
7101	Active fixe	15,646.00	0.00	0.00	15,169.00	477.00	0.00	1,955.00	2,262.00	2,504.00
710101	Constructii	14,693.50	0.00	0.00	14,476.50	217.00	0.00	1,955.00	2,262.00	2,504.00
710130	Alte active fixe (inclusiv reparatii capitale)	952.50	0.00	0.00	692.50	260.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	29.00	0.00	0.00	29.00	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
70	CHELTUIELI DE CAPITAL	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,718.00	0.00	0.00	11,468.00	250.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	5,717.50	0.00	0.00	5,717.50	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,717.50	0.00	0.00	5,717.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,717.50	0.00	0.00	5,717.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,717.50	0.00	0.00	5,717.50	0.00	0.00	0.00	0.00	0.00
710101	Constructii	5,490.50	0.00	0.00	5,490.50	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	227.00	0.00	0.00	227.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	5,688.50	0.00	0.00	5,688.50	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	5,688.50	0.00	0.00	5,688.50	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	6,000.50	0.00	0.00	5,750.50	250.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,000.50	0.00	0.00	5,750.50	250.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,000.50	0.00	0.00	5,750.50	250.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,000.50	0.00	0.00	5,750.50	250.00	0.00	0.00	0.00	0.00
710101	Constructii	5,500.50	0.00	0.00	5,500.50	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	500.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	6,000.50	0.00	0.00	5,750.50	250.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00
8402	Transporturi	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00
70	CHELTUIELI DE CAPITAL	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00

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
7101	Active fixe	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00
710101	Constructii	3,702.50	0.00	0.00	3,485.50	217.00	0.00	1,955.00	2,262.00	2,504.00
710130	Alte active fixe (inclusiv reparatii capitale)	196.50	0.00	0.00	186.50	10.00	0.00	0.00	0.00	0.00
840203	Transport rutier	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00
84020301	Drumuri si poduri	3,899.00	0.00	0.00	3,672.00	227.00	0.00	1,955.00	2,262.00	2,504.00
9602	Rezerve, Excedent/Deficit	-1,516.00	0.00	0.00	-1,266.00	-250.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,516.00	0.00	0.00	1,266.00	250.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,516.00	0.00	0.00	1,266.00	250.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil



Lista obiectivelor de investitii pe anul 2019 - A. Integral de la buget rectificarea nr 3

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:	
										de la bug. local	excedent bug. Local
0	1	2	3	4	5	6	7	8	9	10	11
	Total, din care:	0.00	15,646.00	0.00	0.00	0.00	0.00	0.00	0.00	14,130.00	1,516.00
		-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	15,459.50	0.00	0.00	0.00	0.00	0.00	0.00	14,130.00	1,329.50
		-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.50
		-	-	-	-	-	-	-	-	-	-

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

COMUNA COPALAU CIF: 3372190

	CAPITOL A.65 - Invatamant	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00
	total, din care:	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00
		-	-	-	-	-	-	-	-	-	-
1	„Construire gradinita in sat Copalau comuna Copalau, judetul Botosani ”	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
		-	-	-	-	-	-	-	-	-	-
2	„Reabilitare, modernizare si extindere Scoala Gimnaziala nr 1 in sat Copalau, comuna Copalau, jud Botosani si Construire sala de sport cu rol educational in sat Copalau, comuna Copalau, jud Botosani”	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	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	5,717.50	0.00	0.00	0.00	0.00	0.00	0.00	5,688.50	29.00
	total, din care:	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	5,717.50	0.00	0.00	0.00	0.00	0.00	0.00	5,688.50	29.00

		-	-	-	-	-	-	-	-	-	-
	A.70.05 - Alimentare cu apa	0.00	5,688.50	0.00	0.00	0.00	0.00	0.00	0.00	5,688.50	0.00
1	<i>Extinderea sursei de apa, a capacitatii de pompare si transport a apei b.ute si a capacitatii de stocare aferente sistemului de alimentare cu apa potabila a comunei Copalau, judetul Botosani</i>	0.00	5,688.50	0.00	0.00	0.00	0.00	0.00	0.00	5,688.50	0.00
		-	-	-	-	-	-	-	-	-	-
	A.70.07 - Alimentare cu gaze naturale in localitati	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
1	REALIZAREA RETELELEI DE DISTRIBUTIE GAZE NATURALE IN LOC COPALAU , JUD BOTOSANI	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
		-	-	-	-	-	-	-	-	-	-
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,000.50	0.00	0.00	0.00	0.00	0.00	0.00	5,500.50	500.00
	CAPITOL A.74 - Protectia mediului total, din care:	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	6,000.50	0.00	0.00	0.00	0.00	0.00	0.00	5,500.50	500.00
		-	-	-	-	-	-	-	-	-	-
1	<i>„Canalizare menajera si statie de epurare localitatea Copalau si Cotu în comuna Copalau, judetul Botosani”</i>	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
		-	-	-	-	-	-	-	-	-	-
2	<i>Extinderea retelei de canalizare ai a capacitatii de pompare si epurare a apelor uzate in comuna Copalau, judetul Botosani</i>	0.00	5,500.50	0.00	0.00	0.00	0.00	0.00	0.00	5,500.50	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.84 - Transporturi total, din care:	0.00	3,899.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.00	987.00
		-	-	-	-	-	-	-	-	-	-
	Lucrari in continuare	0.00	3,712.50	0.00	0.00	0.00	0.00	0.00	0.00	2,912.00	800.50
		-	-	-	-	-	-	-	-	-	-
1	CONSTRUCTIE TROTUARE IN COMUNA COPALAU JUDETUL BOTOSANI	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00	0.00
		-	-	-	-	-	-	-	-	-	-
2	<i>Constuire pod peste raul Miletin pe DC 46 D, comuna Copalau, judetul Botosani</i>	0.00	810.50	0.00	0.00	0.00	0.00	0.00	0.00	10.00	800.50
		-	-	-	-	-	-	-	-	-	-

3	Modernizare drum comunal DC 52B, Km 0+000-3+800, Copalau (DJ 208H) - Cerbu (DJ 208H) si constructie pod din beton armat	0.00	2,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.00	0.00
		-	-	-	-	-	-	-	-	-	-	-
		0.00	186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.50
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-
		0.00	186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.50
1	Modernizare rumuri de interes local in comuna Copalau, judetul Botosani	-	-	-	-	-	-	-	-	-	-	-
		0.00	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	-	-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,

Inspector,

1363 /30.04.2019

Primaria: COPALAU 3372190

VENITURI					
Nr. Crt	Indicatori sinteza	Formula de calcul	Sume	Procent	Perioada
1	Gradul de realizare a veniturilor	Venituri totale incasate	1063243.04		Trimestrial
		Venituri totale programate			
2	Gradul de realizare a veniturilor proprii	Venituri proprii incasate	477107.04		Trimestrial
		Venituri proprii programate			
3	Gradul de finantare din venituri proprii	Venituri proprii incasate	477107.04	44.87%	Trimestrial
		Venituri totale incasate	1063243.04		
4	Gradul de autofinantare	Venituri proprii incasate (exclusiv cote)	409452.39	38.51%	Trimestrial
		Venituri totale incasate	1063243.04		
5	Venituri proprii incasate per capita	Venituri proprii incasate			Anual
		Numar de locuitori			
6	Gradul de realizare a impozitelor pe proprietate	Venituri din impozite pe proprietate incasate			Anual
		Venituri din impozite pe proprietate programate			
7	Gradul de dependenta al bugetului local fata de bugetul de stat	Incasari din surse primite de la bugetul de stat			Anual
		Venituri totale incasate			
8	Gradul de autonomie decizionala	Venituri depersonalizate incasate	860607.04	80.94%	Trimestrial
		Venituri totale incasate	1063243.04		
9	Estimatul anual din venituri fiscale		213019.29		
a)	Coeficient de realizare a veniturilor fiscale in anul anterior (se calculeaza trimestrial)	Venituri fiscale cumulate an anterior (trim I,II,III)		0.61	
		Total incasari venituri fiscale an anterior	348504.25		
b)	Estimatul anual din venituri fiscale	Venituri fiscale cumulate an de calcul (trim I,II,III)	232389.51	380966.41	
		coeficient	0.61		

COPALAU

CHELTUIELI					
Nr. Crt	Indicatori sinteza	Formula de calcul	Sume	Procent	Perioada
1	Rigiditatea cheltuielilor	Plati aferente cheltuielilor de personal Total plati			Anual
2	Ponderea sectiunii de functionare	Plati aferente sectiunii de functionare Total plati	683763,53 681773,53	100,29%	Trimestrial
3	Ponderea sectiunii de dezvoltare	Plati aferente sectiunii de dezvoltare Total plati	-1990,00 681773,53	-0,29%	Trimestrial
4	Ponderea serviciului datoriei publice	Serviciul datoriei publice locale Total plati			Anual
5	Deficitul sectiunii de functionare	(plati efectuate + plati restante) - venituri incasate	-363976,51		Trimestrial
6	Deficitul sectiunii de dezvoltare	(plati efectuate + plati restante) - venituri incasate	-17493,00		Trimestrial

	Plati restante	
1	Total plati restante la 31.03.2019	0
2	sub 30 zile	
3	peste 30 zile	
4	peste 90 zile	
5	peste 120 zile	
6	catre furnizori, creditorii din operatii comerciale	
7	fata de bugetul de stst consolidat	
8	fata de salariati	
9	imprumuturi nerambursate la scadenta	
10	dobanzi restante	

TREZORIER SEF

