ROAMNIA
JUDETUL CLUJ
COMUNA SANDULESTI
CONSILIUL LOCAL

PROIECT DE HOTARARE
nr. 26 / 2019
privind aprobarea Bugetului de venituri si cheltuieli al comunei Sandulesti pe anul 2019 si a estimarilor pe anii 2020-2022

In temeiul prevederilor art. 3 alin I din Carta Europeana a autonomiei locale adoptata la Strasbourg la 15 octombrie 1985, ratificataprin Legea nr. 199/1997 "prin autonomie locala se intelege deptrul si capacitatea efectiva ale autoritatilor administratiei publice locale de a solution si de a gestiona, in cadrul legii, in nume propriu si in interesul populatiei locale o parte inportanta a treburilor publice";

In temeiul prevederilor art. 39 alin 3-6 din Legea nr. 273/2006 privind Finantele publice locale, cu modificarile si completarile ulterioare;

Consiliul Local al comunei Sandulesti, intrunit in sedinta extraordinara din data de 02 aprilie 2019

Vazand referatul de aprobare prin care Primarul comunei – dl Fargaciu Calin propune aprobarea proiectului Bugetului de venituri si cheltuieli al comunei Sandulesti pentru anul 2019 si a estimarilor pe anii 2020-2022

Tinand cont de avizul comisiilor de specialitate ale Consiliului Local;

In conformitate cu prevederile Legii Bugetului de stat pe anul 2019 nr. 50/2019

In temeiul prevederilor art.36 alin 4 lit a). ale art. 45 alin. 2 litera a) ale art 115 alin. I lit b) don Legea Administratiei publice locale nr. 215/2001, republicata cu modificarile si completarile ulterioare

HOTARASETE:

**Art.1**- Se aproba Bugetul local de venituri si cheltuieli al Comunei Sandulesti pe anul 2019 si estimarile pentru anii2020-2022, conform anexei nr.1 la prezenta

**Art.2**- Se aproba lista de investitii a comunei Sandulesti pentru anul 2019 conform anexei nr. 2 la prezenta

**Art.3**- Se aproba Bugetul centralizat al institutiilor publice si activitatilor finantate integral sau partial din venituri proprii conform anexei nr.3 la prezenta

**Art.4**- Primarul comunei Sandulesti prin compartimentele din cadrul aparatului de specialitate al primarului va asigura aducerea la indeplinire a prevederilor prezentei hotarari;

**Art.5**- Prezenta se comunica Prefectului Judetului Cluj in vederea exercitarii controlului de legalitate si compartimentul economic pentru luarea la cunostinta si conformare.

INITIATOR PROIECT
Primar,Fargaciu Calin

CONTRASEMNEAZA
SECRETAR
Nicoara Ramona

Judetul Cluj

Unitatea administrativ-teritoriala COMUNA SANDULESTI

Formular 11/01

# BUGETUL LOCAL

## PE ANUL 2019

BUGET LOCAL INITIAL

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRILALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| **TOTAL VENITURI FUNCTIONARE+DEZVOLTARE** | **00.01** | **6119.65** | **0.00** | **945.80** | **3839.10** | **811.80** | **522.95** | **4934.20** | **4778.30** | **4734.90** |
| **VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)** | **49.90** | **2442.00** | **0.00** | **616.80** | **963.40** | **543.80** | **318.00** | **2245.20** | **2387.20** | **2463.80** |
| I. VENITURI CURENTE | 00.02 | 3284.00 | 0.00 | 809.80 | 1407.40 | 676.80 | 390.00 | 4033.20 | 4277.20 | 4433.80 |
| A. VENITURI FISCALE | 00.03 | 2963.10 | 0.00 | 618.80 | 1360.20 | 656.00 | 328.10 | 3841.20 | 4074.20 | 4220.80 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 1698.80 | 0.00 | 115.30 | 846.20 | 498.20 | 239.10 | 1686.80 | 1807.20 | 1863.90 |
| **A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)** | **00.05** | **0.80** | **0.00** | **0.30** | **0.20** | **0.20** | **0.10** | **0.80** | **0.20** | **0.90** |
| **-A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 04.02)** | **00.06** | **1698.00** | **0.00** | **115.00** | **846.00** | **498.00** | **239.00** | **1686.00** | **1807.00** | **1863.00** |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | **288.40** | **0.00** | **210.00** | **55.00** | **11.00** | **12.40** | **247.90** | **253.00** | **262.60** |
| **A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)** | **00.10** | **942.90** | **0.00** | **268.50** | **456.00** | **143.80** | **74.60** | **1889.50** | **1996.00** | **2076.30** |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 33.00 | 0.00 | 25.00 | 3.00 | 3.00 | 2.00 | 17.00 | 18.00 | 18.00 |
| C. VENITURI NEFISCALE | 00.12 | 320.90 | 0.00 | 191.00 | 47.20 | 20.80 | 61.90 | 192.00 | 203.00 | 213.00 |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | **150.00** | **0.00** | **125.00** | **5.00** | **5.00** | **15.00** | **145.00** | **153.00** | **161.00** |
| **C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **170.90** | **0.00** | **66.00** | **42.20** | **15.80** | **46.90** | **47.00** | **50.00** | **52.00** |
| **IV. SUBVENTII (cod 42.02+43.02)** | **00.17** | **385.65** | **0.00** | **21.00** | **331.70** | **20.00** | **12.95** | **1.00** | **1.10** | **1.10** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **385.65** | **0.00** | **21.00** | **331.70** | **20.00** | **12.95** | **1.00** | **1.10** | **1.10** |
| **B. CURENTE (cod 42.02.21 la 42.02.36)** | **00.20** | **1.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.10** | **1.10** |
| **Impozit pe venit ( cod 03.02.18)** | **03.02** | **0.80** | **0.00** | **0.30** | **0.20** | **0.20** | **0.10** | **0.80** | **0.20** | **0.90** |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 0.80 | 0.00 | 0.30 | 0.20 | 0.20 | 0.10 | 0.80 | 0.20 | 0.90 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)** | **04.02** | **1698.00** | **0.00** | **115.00** | **846.00** | **498.00** | **239.00** | **1686.00** | **1807.00** | **1863.00** |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 205.00 | 0.00 | 115.00 | 40.00 | 0.00 | 50.00 | 210.00 | 220.00 | 240.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 1235.00 | 0.00 | 0.00 | 720.00 | 412.00 | 103.00 | 1276.00 | 1307.00 | 1323.00 |
| Sume repartizate din fondul la dispozitia Consiliului Judetean | 04.02.05 | 258.00 | 0.00 | 0.00 | 86.00 | 86.00 | 86.00 | 200.00 | 280.00 | 300.00 |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | **288.40** | **0.00** | **210.00** | **55.00** | **11.00** | **12.40** | **247.90** | **253.00** | **262.60** |
| **Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)** | **07.02.01** | **125.30** | **0.00** | **93.00** | **20.00** | **8.00** | **4.30** | **95.00** | **91.00** | **104.00** |
| Impozitul pe cladiri de la persoane fizice | 07.02.01.01 | 85.30 | 0.00 | 68.00 | 10.00 | 5.00 | 2.30 | 58.00 | 61.00 | 64.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 40.00 | 0.00 | 25.00 | 10.00 | 3.00 | 2.00 | 37.00 | 30.00 | 40.00 |
| **Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)** | **07.02.02** | **125.40** | **0.00** | **97.00** | **25.00** | **3.00** | **0.40** | **113.90** | **120.00** | **126.00** |
| Impozitul pe terenuri de la persoane fizice | 07.02.02.01 | 36.10 | 0.00 | 25.00 | 10.00 | 1.00 | 0.10 | 38.00 | 40.00 | 42.00 |
| Impozitsi taxa pe teren de la persoane juridice | 07.02.02.02 | 12.20 | 0.00 | 5.00 | 5.00 | 2.00 | 0.20 | 12.90 | 13.00 | 14.00 |
| Impozitul pe terenul extravilan | 07.02.02.03 | 77.10 | 0.00 | 67.00 | 10.00 | 0.00 | 0.10 | 63.00 | 67.00 | 70.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 37.70 | 0.00 | 20.00 | 10.00 | 0.00 | 7.70 | 39.00 | 42.00 | 32.60 |
| **Sume defalcate din TVA (cod 11.02.01 la 11.02.07)** | **11.02** | **842.00** | **0.00** | **193.00** | **444.00** | **133.00** | **72.00** | **1788.00** | **1890.00** | **1970.00** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate l | 11.02.02 | 152.00 | 0.00 | 61.00 | 88.00 | 1.00 | 2.00 | 718.00 | 721.00 | 723.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 690.00 | 0.00 | 132.00 | 356.00 | 132.00 | 70.00 | 1070.00 | 1169.00 | 1247.00 |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati** | **16.02** | **100.90** | **0.00** | **75.50** | **12.00** | **10.80** | **2.60** | **101.50** | **106.00** | **106.30** |
| **Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)** | **16.02.02** | **100.90** | **0.00** | **75.50** | **12.00** | **10.80** | **2.60** | **101.50** | **106.00** | **106.30** |
| Impozit pe mijloacele de transport detinute de persoane fizice*) | 16.02.02.01 | 95.00 | 0.00 | 73.00 | 10.00 | 10.00 | 2.00 | 96.00 | 100.00 | 100.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice*) | 16.02.02.02 | 5.90 | 0.00 | 2.50 | 2.00 | 0.80 | 0.60 | 5.50 | 6.00 | 6.30 |
| **Alte impozite si taxe fiscale (cod 18.02.50)** | **18.02** | **33.00** | **0.00** | **25.00** | **3.00** | **3.00** | **2.00** | **17.00** | **18.00** | **18.00** |
| Alte impozite si taxe | 18.02.50 | 33.00 | 0.00 | 25.00 | 3.00 | 3.00 | 2.00 | 17.00 | 18.00 | 18.00 |
| **Venituri din proprietate (cod 30.02.01 la 30.02.50)** | **30.02** | **150.00** | **0.00** | **125.00** | **5.00** | **5.00** | **15.00** | **145.00** | **153.00** | **161.00** |
| Venituri din concesiuni si inchideri | 30.02.05 | 150.00 | 0.00 | 125.00 | 5.00 | 5.00 | 15.00 | 145.00 | 153.00 | 161.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 150.00 | 0.00 | 125.00 | 5.00 | 5.00 | 15.00 | 145.00 | 153.00 | 161.00 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| **Amenzi, penalitati si confiscari (cod 35.02** | **35.02** | **58.90** | **0.00** | **32.70** | **17.50** | **3.80** | **4.90** | **47.00** | **50.00** | **52.00** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 58.90 | 0.00 | 32.70 | 17.50 | 3.80 | 4.90 | 47.00 | 50.00 | 52.00 |
| venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 58.90 | 0.00 | 32.70 | 17.50 | 3.80 | 4.90 | 47.00 | 50.00 | 52.00 |
| **Diverse venituri (cod 36.02.05 la 36.02.50)** | **36.02** | **112.00** | **0.00** | **33.30** | **24.70** | **12.00** | **42.00** | **0.00** | **0.00** | **0.00** |
| Taxe speciale | 36.02.06 | 112.00 | 0.00 | 33.30 | 24.70 | 12.00 | 42.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min | 37.02.03 | -45.50 | 0.00 | 0.00 | -45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 45.50 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat | 42.02 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.10 | 1.10 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil | 42.02.34 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.10 | 1.10 |
| **Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)** | **43.02** | **384.65** | **0.00** | **20.00** | **331.70** | **20.00** | **12.95** | **0.00** | **0.00** | **0.00** |
| Sume alocate din bugetul AFIR, pentru sus?inerea proiectelor din PNDR 2014 - 2020 | 43.02.31 | 384.65 | 0.00 | 20.00 | 331.70 | 20.00 | 12.95 | 0.00 | 0.00 | 0.00 |
| **VENITURI PROPRII (cod 00.02D-11.02D-37.02D+00.15)** | **49.90** | **2442.00** | **0.00** | **616.80** | **963.40** | **543.80** | **318.00** | **2245.20** | **2387.20** | **2463.80** |
| **TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)`** | **00.01** | **3239.50** | **0.00** | **810.80** | **1361.90** | **676.80** | **390.00** | **4034.20** | **4278.30** | **4434.90** |
| **VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)** | **49.90** | **2442.00** | **0.00** | **616.80** | **963.40** | **543.80** | **318.00** | **2245.20** | **2387.20** | **2463.80** |
| I. VENITURI CURENTE | 00.02 | 3238.50 | 0.00 | 809.80 | 1361.90 | 676.80 | 390.00 | 4033.20 | 4277.20 | 4433.80 |
| A. VENITURI FISCALE | 00.03 | 2963.10 | 0.00 | 618.80 | 1360.20 | 656.00 | 328.10 | 3841.20 | 4074.20 | 4220.80 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 00.04 | 1698.80 | 0.00 | 115.30 | 846.20 | 498.20 | 239.10 | 1686.80 | 1807.20 | 1863.90 |
| **A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)** | **00.05** | **0.80** | **0.00** | **0.30** | **0.20** | **0.20** | **0.10** | **0.80** | **0.20** | **0.90** |
| **A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 04.02)** | **00.06** | **1698.00** | **0.00** | **115.00** | **846.00** | **498.00** | **239.00** | **1686.00** | **1807.00** | **1863.00** |
| **Impozit pe venit ( cod 03.02.18)** | **03.02** | **0.80** | **0.00** | **0.30** | **0.20** | **0.20** | **0.10** | **0.80** | **0.20** | **0.90** |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 0.80 | 0.00 | 0.30 | 0.20 | 0.20 | 0.10 | 0.80 | 0.20 | 0.90 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)** | **04.02** | **1698.00** | **0.00** | **115.00** | **846.00** | **498.00** | **239.00** | **1686.00** | **1807.00** | **1863.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | 205.00 | 0.00 | 115.00 | 40.00 | 0.00 | 50.00 | 210.00 | 220.00 | 240.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 1235.00 | 0.00 | 0.00 | 720.00 | 412.00 | 103.00 | 1276.00 | 1307.00 | 1323.00 |
| Sume repartizate din fondul la dispozitia Consiliului Judetean | 04.02.05 | 258.00 | 0.00 | 0.00 | 86.00 | 86.00 | 86.00 | 200.00 | 280.00 | 300.00 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | **288.40** | **0.00** | **210.00** | **55.00** | **11.00** | **12.40** | **247.90** | **253.00** | **262.60** |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | **288.40** | **0.00** | **210.00** | **55.00** | **11.00** | **12.40** | **247.90** | **253.00** | **262.60** |
| **Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)** | **07.02.01** | **125.30** | **0.00** | **93.00** | **20.00** | **8.00** | **4.30** | **95.00** | **91.00** | **104.00** |
| Impozitul pe cladiri de la persoane fizice | 07.02.01.01 | 85.30 | 0.00 | 68.00 | 10.00 | 5.00 | 2.30 | 58.00 | 61.00 | 64.00 |
| Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 40.00 | 0.00 | 25.00 | 10.00 | 3.00 | 2.00 | 37.00 | 30.00 | 40.00 |
| **Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)** | **07.02.02** | **125.40** | **0.00** | **97.00** | **25.00** | **3.00** | **0.40** | **113.90** | **120.00** | **126.00** |
| Impozitul pe terenuri de la persoane fizice | 07.02.02.01 | 36.10 | 0.00 | 25.00 | 10.00 | 1.00 | 0.10 | 38.00 | 40.00 | 42.00 |
| Impozitsi taxa pe teren de la persoane juridice | 07.02.02.02 | 12.20 | 0.00 | 5.00 | 5.00 | 2.00 | 0.20 | 12.90 | 13.00 | 14.00 |
| Impozitul pe terenul extravilan | 07.02.02.03 | 77.10 | 0.00 | 67.00 | 10.00 | 0.00 | 0.10 | 63.00 | 67.00 | 70.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 37.70 | 0.00 | 20.00 | 10.00 | 0.00 | 7.70 | 39.00 | 42.00 | 32.60 |
| **A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)** | **00.10** | **942.90** | **0.00** | **268.50** | **456.00** | **143.80** | **74.60** | **1889.50** | **1996.00** | **2076.30** |
| **Sume defalcate din TVA (cod 11.02.01 la 11.02.07)** | **11.02** | **842.00** | **0.00** | **193.00** | **444.00** | **133.00** | **72.00** | **1788.00** | **1890.00** | **1970.00** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate l | 11.02.02 | 152.00 | 0.00 | 61.00 | 88.00 | 1.00 | 2.00 | 718.00 | 721.00 | 723.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 690.00 | 0.00 | 132.00 | 356.00 | 132.00 | 70.00 | 1070.00 | 1169.00 | 1247.00 |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati** | **16.02** | **100.90** | **0.00** | **75.50** | **12.00** | **10.80** | **2.60** | **101.50** | **106.00** | **106.30** |
| **Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)** | **16.02.02** | **100.90** | **0.00** | **75.50** | **12.00** | **10.80** | **2.60** | **101.50** | **106.00** | **106.30** |
| Impozit pe mijloacele de transport detinute de persoane fizice*) | 16.02.02.01 | 95.00 | 0.00 | 73.00 | 10.00 | 10.00 | 2.00 | 96.00 | 100.00 | 100.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice*) | 16.02.02.02 | 5.90 | 0.00 | 2.50 | 2.00 | 0.80 | 0.60 | 5.50 | 6.00 | 6.30 |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 00.11 | 33.00 | 0.00 | 25.00 | 3.00 | 3.00 | 2.00 | 17.00 | 18.00 | 18.00 |
| **Alte impozite si taxe fiscale (cod 18.02.50)** | **18.02** | **33.00** | **0.00** | **25.00** | **3.00** | **3.00** | **2.00** | **17.00** | **18.00** | **18.00** |
| Alte impozite si taxe | 18.02.50 | 33.00 | 0.00 | 25.00 | 3.00 | 3.00 | 2.00 | 17.00 | 18.00 | 18.00 |
| C. VENITURI NEFISCALE | 00.12 | 275.40 | 0.00 | 191.00 | 1.70 | 20.80 | 61.90 | 192.00 | 203.00 | 213.00 |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | **150.00** | **0.00** | **125.00** | **5.00** | **5.00** | **15.00** | **145.00** | **153.00** | **161.00** |
| **Venituri din proprietate (cod 30.02.01 la 30.02.50)** | **30.02** | **150.00** | **0.00** | **125.00** | **5.00** | **5.00** | **15.00** | **145.00** | **153.00** | **161.00** |
| Venituri din concesiuni si inchideri | 30.02.05 | 150.00 | 0.00 | 125.00 | 5.00 | 5.00 | 15.00 | 145.00 | 153.00 | 161.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 150.00 | 0.00 | 125.00 | 5.00 | 5.00 | 15.00 | 145.00 | 153.00 | 161.00 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRILALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| **C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **125.40** | **0.00** | **66.00** | **-3.30** | **15.80** | **46.90** | **47.00** | **50.00** | **52.00** |
| **Amenzi, penalitati si confiscari (cod 35.02** | **35.02** | **58.90** | **0.00** | **32.70** | **17.50** | **3.80** | **4.90** | **47.00** | **50.00** | **52.00** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 58.90 | 0.00 | 32.70 | 17.50 | 3.80 | 4.90 | 47.00 | 50.00 | 52.00 |
| venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 58.90 | 0.00 | 32.70 | 17.50 | 3.80 | 4.90 | 47.00 | 50.00 | 52.00 |
| **Diverse venituri (cod 36.02.05 la 36.02.50)** | **36.02** | **112.00** | **0.00** | **33.30** | **24.70** | **12.00** | **42.00** | **0.00** | **0.00** | **0.00** |
| Taxe speciale | 36.02.06 | 112.00 | 0.00 | 33.30 | 24.70 | 12.00 | 42.00 | 0.00 | 0.00 | 0.00 |
| **Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)** | **37.02** | **-45.50** | **0.00** | **0.00** | **-45.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min | 37.02.03 | -45.50 | 0.00 | 0.00 | -45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII (cod 42.02+43.02)** | **00.17** | **1.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.10** | **1.10** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **1.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.10** | **1.10** |
| Subventii de la bugetul de stat | 42.02 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.10 | 1.10 |
| **B. CURENTE (cod 42.02.21 la 42.02.36)** | **00.20** | **1.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.10** | **1.10** |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil | 42.02.34 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.10 | 1.10 |
| **TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)** | **00.01** | **2880.15** | **0.00** | **135.00** | **2477.20** | **135.00** | **132.95** | **900.00** | **500.00** | **300.00** |
| I. VENITURI CURENTE | 00.02 | 45.50 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE | 00.12 | 45.50 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **45.50** | **0.00** | **0.00** | **45.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)** | **37.02** | **45.50** | **0.00** | **0.00** | **45.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Varsaminte din sectiunea de functionare | 37.02.04 | 45.50 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII (cod 42.02+43.02)** | **00.17** | **384.65** | **0.00** | **20.00** | **331.70** | **20.00** | **12.95** | **0.00** | **0.00** | **0.00** |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 384.65 | 0.00 | 20.00 | 331.70 | 20.00 | 12.95 | 0.00 | 0.00 | 0.00 |
| **Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)** | **43.02** | **384.65** | **0.00** | **20.00** | **331.70** | **20.00** | **12.95** | **0.00** | **0.00** | **0.00** |
| Sume alocate din bugetul AFIR, pentru sus?inerea proiectelor din PNDR 2014 - 2020 | 43.02.31 | 384.65 | 0.00 | 20.00 | 331.70 | 20.00 | 12.95 | 0.00 | 0.00 | 0.00 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrul | 48.02 | 2450.00 | 0.00 | 115.00 | 2100.00 | 115.00 | 120.00 | 900.00 | 500.00 | 300.00 |
| **Fondul European Agricol de Dezvoltare (FEADR) (cod-48.02.04.01 la 48.02.04.03)** | **48.02.04** | **2450.00** | **0.00** | **115.00** | **2100.00** | **115.00** | **120.00** | **900.00** | **500.00** | **300.00** |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| Sume primite în contul pla?ilor efectuate în anul curent | 48.02.04.01 | 2450.00 | 0.00 | 115.00 | 2100.00 | 115.00 | 120.00 | 900.00 | 500.00 | 300.00 |
| **TOTAL CHELTUIELI ( 50.02+59.02+63.02+69.02+79.02)** | **49.02** | **7285.75** | **0.00** | **1916.70** | **3935.10** | **911.00** | **522.95** | **5116.20** | **5424.30** | **5643.90** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 6909.05 | 0.00 | 1784.70 | 3789.60 | 811.80 | 522.95 | 4952.20 | 5246.30 | 5451.90 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)` | 10 | 1471.60 | 0.00 | 373.60 | 596.10 | 297.40 | 204.50 | 1525.90 | 1609.10 | 1689.70 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 1341.40 | 0.00 | 341.20 | 598.30 | 295.40 | 106.50 | 1500.80 | 2217.80 | 2271.70 |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)` | 57 | 396.50 | 0.00 | 81.00 | 157.50 | 84.00 | 74.00 | 975.80 | 418.00 | 438.40 |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 3669.55 | 0.00 | 973.90 | 2427.70 | 135.00 | 132.95 | 918.00 | 968.00 | 1017.00 |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)` | 59 | 30.00 | 0.00 | 15.00 | 10.00 | 0.00 | 5.00 | 31.70 | 33.40 | 35.10 |
| -CHELTUIELI DE CAPITAL ((cod 71+72)` | 70 | 376.70 | 0.00 | 132.00 | 145.50 | 99.20 | 0.00 | 164.00 | 178.00 | 192.00 |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)` | 71 | 376.70 | 0.00 | 132.00 | 145.50 | 99.20 | 0.00 | 164.00 | 178.00 | 192.00 |
| **Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)** | **50.02** | **2196.90** | **0.00** | **665.30** | **1024.10** | **368.00** | **139.50** | **2000.50** | **2075.00** | **2125.40** |
| Autoritati publice si actiuni externe ( 51.02.01) | 51.02 | 2196.90 | 0.00 | 665.30 | 1024.10 | 368.00 | 139.50 | 2000.50 | 2075.00 | 2125.40 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 1822.20 | 0.00 | 535.30 | 878.60 | 268.80 | 139.50 | 1836.50 | 1897.00 | 1933.40 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)` | 10 | 1000.00 | 0.00 | 255.00 | 470.00 | 180.60 | 94.40 | 1056.80 | 1114.90 | 1170.60 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 490.00 | 0.00 | 154.10 | 202.60 | 88.20 | 45.10 | 429.70 | 413.10 | 374.80 |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 332.20 | 0.00 | 126.20 | 206.00 | 0.00 | 0.00 | 350.00 | 369.00 | 388.00 |
| -CHELTUIELI DE CAPITAL ((cod 71+72)` | 70 | 374.70 | 0.00 | 130.00 | 145.50 | 99.20 | 0.00 | 164.00 | 178.00 | 192.00 |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)` | 71 | 374.70 | 0.00 | 130.00 | 145.50 | 99.20 | 0.00 | 164.00 | 178.00 | 192.00 |
| Autoritati executive si legislative ( 51.02.01.03) | 51.02.01 | 2196.90 | 0.00 | 665.30 | 1024.10 | 368.00 | 139.50 | 2000.50 | 2075.00 | 2125.40 |
| Autoritati executive | 51.02.01.03 | 2196.90 | 0.00 | 665.30 | 1024.10 | 368.00 | 139.50 | 2000.50 | 2075.00 | 2125.40 |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( 60.02+61.02)** | **59.02** | **182.00** | **0.00** | **46.00** | **60.30** | **40.00** | **35.70** | **191.40** | **201.70** | **211.70** |
| **Ordine publica si siguranta nationala ( 61.02.03+61.02.05+61.02.50)** | **61.02** | **182.00** | **0.00** | **46.00** | **60.30** | **40.00** | **35.70** | **191.40** | **201.70** | **211.70** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 182.00 | 0.00 | 46.00 | 60.30 | 40.00 | 35.70 | 191.40 | 201.70 | 211.70 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRILALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)` | 10 | 170.00 | 0.00 | 46.00 | 48.30 | 40.00 | 35.70 | 178.80 | 188.40 | 197.90 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.60 | 13.30 | 13.80 |
| Ordine publica ( 61.02.03.04) | 61.02.03 | 172.00 | 0.00 | 46.00 | 50.30 | 40.00 | 35.70 | 180.90 | 190.60 | 200.20 |
| Politie comunitara | 61.02.03.04 | 172.00 | 0.00 | 46.00 | 50.30 | 40.00 | 35.70 | 180.90 | 190.60 | 200.20 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.50 | 11.10 | 11.50 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)** | **63.02** | **829.50** | **0.00** | **205.20** | **284.50** | **176.00** | **163.80** | **1401.90** | **867.20** | **910.00** |
| **Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **187.40** | **0.00** | **49.60** | **108.20** | **14.20** | **15.40** | **777.50** | **208.10** | **218.40** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 187.40 | 0.00 | 49.60 | 108.20 | 14.20 | 15.40 | 777.50 | 208.10 | 218.40 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 94.40 | 0.00 | 34.60 | 35.20 | 14.20 | 10.40 | 98.90 | 104.50 | 109.60 |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)` | 57 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | 646.90 | 70.20 | 73.70 |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)` | 59 | 30.00 | 0.00 | 15.00 | 10.00 | 0.00 | 5.00 | 31.70 | 33.40 | 35.10 |
| **invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)** | **65.02.03** | **185.40** | **0.00** | **49.60** | **106.20** | **14.20** | **15.40** | **775.40** | **205.90** | **216.10** |
| invatamant primar | 65.02.03.02 | 185.40 | 0.00 | 49.60 | 106.20 | 14.20 | 15.40 | 775.40 | 205.90 | 216.10 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.10 | 2.20 | 2.30 |
| **Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **12.10** | **0.00** | **7.10** | **4.00** | **1.00** | **0.00** | **5.20** | **5.50** | **5.70** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 10.10 | 0.00 | 5.10 | 4.00 | 1.00 | 0.00 | 5.20 | 5.50 | 5.70 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)` | 10 | 5.10 | 0.00 | 5.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 5.00 | 0.00 | 0.00 | 4.00 | 1.00 | 0.00 | 5.20 | 5.50 | 5.70 |
| -CHELTUIELI DE CAPITAL ((cod 71+72)` | 70 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)` | 71 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | **12.10** | **0.00** | **7.10** | **4.00** | **1.00** | **0.00** | **5.20** | **5.50** | **5.70** |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 10.10 | 0.00 | 5.10 | 4.00 | 1.00 | 0.00 | 5.20 | 5.50 | 5.70 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRILALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| Camine culturale | 67.02.03.07 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Asigurari si asistenta sociala( 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)** | **68.02** | **630.00** | **0.00** | **148.50** | **172.30** | **160.80** | **148.40** | **619.20** | **653.60** | **685.90** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 630.00 | 0.00 | 148.50 | 172.30 | 160.80 | 148.40 | 619.20 | 653.60 | 685.90 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)` | 10 | 296.50 | 0.00 | 67.50 | 77.80 | 76.80 | 74.40 | 290.30 | 305.80 | 321.20 |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)` | 57 | 333.50 | 0.00 | 81.00 | 94.50 | 84.00 | 74.00 | 328.90 | 347.80 | 364.70 |
| Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02) | 68.02.05 | 616.50 | 0.00 | 147.50 | 167.80 | 156.80 | 144.40 | 602.30 | 635.80 | 667.20 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 616.50 | 0.00 | 147.50 | 167.80 | 156.80 | 144.40 | 602.30 | 635.80 | 667.20 |
| **Prevenirea excluderii sociale ( 68.02.15.01+68.02.15.02)** | **68.02.15** | **7.00** | **0.00** | **0.50** | **2.50** | **2.00** | **2.00** | **9.50** | **10.00** | **10.50** |
| Ajutor social | 68.02.15.01 | 7.00 | 0.00 | 0.50 | 2.50 | 2.00 | 2.00 | 9.50 | 10.00 | 10.50 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 6.50 | 0.00 | 0.50 | 2.00 | 2.00 | 2.00 | 7.40 | 7.80 | 8.20 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)** | **69.02** | **256.00** | **0.00** | **4.50** | **152.50** | **48.00** | **51.00** | **146.80** | **154.50** | **161.80** |
| **Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **33.00** | **0.00** | **4.50** | **13.50** | **6.00** | **9.00** | **34.80** | **36.50** | **37.80** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 33.00 | 0.00 | 4.50 | 13.50 | 6.00 | 9.00 | 34.80 | 36.50 | 37.80 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 33.00 | 0.00 | 4.50 | 13.50 | 6.00 | 9.00 | 34.80 | 36.50 | 37.80 |
| Iluminat public si electrificari rurale | 70.02.06 | 33.00 | 0.00 | 4.50 | 13.50 | 6.00 | 9.00 | 34.80 | 36.50 | 37.80 |
| **Protectia mediului ( 74.02.03+74.02.05+74.02.06)** | **74.02** | **223.00** | **0.00** | **0.00** | **139.00** | **42.00** | **42.00** | **112.00** | **118.00** | **124.00** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 223.00 | 0.00 | 0.00 | 139.00 | 42.00 | 42.00 | 112.00 | 118.00 | 124.00 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 223.00 | 0.00 | 0.00 | 139.00 | 42.00 | 42.00 | 112.00 | 118.00 | 124.00 |
| **Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)** | **74.02.05** | **223.00** | **0.00** | **0.00** | **139.00** | **42.00** | **42.00** | **112.00** | **118.00** | **124.00** |
| Salubritate | 74.02.05.01 | 223.00 | 0.00 | 0.00 | 139.00 | 42.00 | 42.00 | 112.00 | 118.00 | 124.00 |
| **Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)** | **79.02** | **3821.35** | **0.00** | **995.70** | **2413.70** | **279.00** | **132.95** | **1375.60** | **2125.90** | **2235.00** |
| Agricultura, silvicultura, piscicultura si vanatoare ( 83.02.03) | 83.02 | 537.95 | 0.00 | 135.00 | 135.00 | 135.00 | 132.95 | 568.00 | 599.00 | 629.00 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 537.95 | 0.00 | 135.00 | 135.00 | 135.00 | 132.95 | 568.00 | 599.00 | 629.00 |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 537.95 | 0.00 | 135.00 | 135.00 | 135.00 | 132.95 | 568.00 | 599.00 | 629.00 |
| **Agricultura ( 83.02.03.03+83.02.03.07+83.02.03.30)** | **83.02.03** | **537.95** | **0.00** | **135.00** | **135.00** | **135.00** | **132.95** | **568.00** | **599.00** | **629.00** |
| Alte cheltuieli in domeniul agriculturii | 83.02.03.30 | 537.95 | 0.00 | 135.00 | 135.00 | 135.00 | 132.95 | 568.00 | 599.00 | 629.00 |
| **Transporturi ( 84.02.03+84.02.06+84.02.50)** | **84.02** | **3283.40** | **0.00** | **860.70** | **2278.70** | **144.00** | **0.00** | **807.60** | **1526.90** | **1606.00** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 3283.40 | 0.00 | 860.70 | 2278.70 | 144.00 | 0.00 | 807.60 | 1526.90 | 1606.00 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 484.00 | 0.00 | 148.00 | 192.00 | 144.00 | 0.00 | 807.60 | 1526.90 | 1606.00 |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 2799.40 | 0.00 | 712.70 | 2086.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transport rutier ( 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3283.40 | 0.00 | 860.70 | 2278.70 | 144.00 | 0.00 | 807.60 | 1526.90 | 1606.00 |
| Drumuri si poduri | 84.02.03.01 | 3099.40 | 0.00 | 790.70 | 2208.70 | 100.00 | 0.00 | 517.60 | 1326.90 | 1406.00 |
| Strazi | 84.02.03.03 | 184.00 | 0.00 | 70.00 | 70.00 | 44.00 | 0.00 | 290.00 | 200.00 | 200.00 |
| **EXCEDENT (+) ( 00.01-49.02)** | **98.02** | **-1166.10** | **0.00** | **-970.90** | **-96.00** | **-99.20** | **0.00** | **-182.00** | **-646.00** | **-909.00** |
| DEFICIT 1) (-) ( 00.01-49.02) | 99.02 | | | | | | | | | |
| **CHELTUIELILE SECtIUNII DE FUNCtIONARE ( 50.02+59.02+63.02+69.02+79.02)** | **49.02** | **3239.50** | **0.00** | **810.80** | **1361.90** | **676.80** | **390.00** | **4034.20** | **4278.30** | **4434.90** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 3239.50 | 0.00 | 810.80 | 1361.90 | 676.80 | 390.00 | 4034.20 | 4278.30 | 4434.90 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)` | 10 | 1471.60 | 0.00 | 373.60 | 596.10 | 297.40 | 204.50 | 1525.90 | 1609.10 | 1689.70 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 1341.40 | 0.00 | 341.20 | 598.30 | 295.40 | 106.50 | 1500.80 | 2217.80 | 2271.70 |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)` | 57 | 396.50 | 0.00 | 81.00 | 157.50 | 84.00 | 74.00 | 975.80 | 418.00 | 438.40 |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)` | 59 | 30.00 | 0.00 | 15.00 | 10.00 | 0.00 | 5.00 | 31.70 | 33.40 | 35.10 |
| **Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)** | **50.02** | **1490.00** | **0.00** | **409.10** | **672.60** | **268.80** | **139.50** | **1486.50** | **1528.00** | **1545.40** |
| Autoritati publice si actiuni externe ( 51.02.01) | 51.02 | 1490.00 | 0.00 | 409.10 | 672.60 | 268.80 | 139.50 | 1486.50 | 1528.00 | 1545.40 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 1490.00 | 0.00 | 409.10 | 672.60 | 268.80 | 139.50 | 1486.50 | 1528.00 | 1545.40 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)` | 10 | 1000.00 | 0.00 | 255.00 | 470.00 | 180.60 | 94.40 | 1056.80 | 1114.90 | 1170.60 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 490.00 | 0.00 | 154.10 | 202.60 | 88.20 | 45.10 | 429.70 | 413.10 | 374.80 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| Autoritati executive si legislative ( 51.02.01.03) | 51.02.01 | 1490.00 | 0.00 | 409.10 | 672.60 | 268.80 | 139.50 | 1486.50 | 1528.00 | 1545.40 |
| Autoritati executive | 51.02.01.03 | 1490.00 | 0.00 | 409.10 | 672.60 | 268.80 | 139.50 | 1486.50 | 1528.00 | 1545.40 |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( 60.02+61.02)** | **59.02** | **182.00** | **0.00** | **46.00** | **60.30** | **40.00** | **35.70** | **191.40** | **201.70** | **211.70** |
| **Ordine publica si siguranta nationala ( 61.02.03+61.02.05+61.02.50)** | **61.02** | **182.00** | **0.00** | **46.00** | **60.30** | **40.00** | **35.70** | **191.40** | **201.70** | **211.70** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 182.00 | 0.00 | 46.00 | 60.30 | 40.00 | 35.70 | 191.40 | 201.70 | 211.70 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)` | 10 | 170.00 | 0.00 | 46.00 | 48.30 | 40.00 | 35.70 | 178.80 | 188.40 | 197.90 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.60 | 13.30 | 13.80 |
| Ordine publica ( 61.02.03.04) | 61.02.03 | 172.00 | 0.00 | 46.00 | 50.30 | 40.00 | 35.70 | 180.90 | 190.60 | 200.20 |
| Politie comunitara | 61.02.03.04 | 172.00 | 0.00 | 46.00 | 50.30 | 40.00 | 35.70 | 180.90 | 190.60 | 200.20 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.50 | 11.10 | 11.50 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)** | **63.02** | **827.50** | **0.00** | **203.20** | **284.50** | **176.00** | **163.80** | **1401.90** | **867.20** | **910.00** |
| **Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **187.40** | **0.00** | **49.60** | **108.20** | **14.20** | **15.40** | **777.50** | **208.10** | **218.40** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 187.40 | 0.00 | 49.60 | 108.20 | 14.20 | 15.40 | 777.50 | 208.10 | 218.40 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 94.40 | 0.00 | 34.60 | 35.20 | 14.20 | 10.40 | 98.90 | 104.50 | 109.60 |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)` | 57 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | 646.90 | 70.20 | 73.70 |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)` | 59 | 30.00 | 0.00 | 15.00 | 10.00 | 0.00 | 5.00 | 31.70 | 33.40 | 35.10 |
| **invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)** | **65.02.03** | **185.40** | **0.00** | **49.60** | **106.20** | **14.20** | **15.40** | **775.40** | **205.90** | **216.10** |
| invatamant primar | 65.02.03.02 | 185.40 | 0.00 | 49.60 | 106.20 | 14.20 | 15.40 | 775.40 | 205.90 | 216.10 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.10 | 2.20 | 2.30 |
| **Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **10.10** | **0.00** | **5.10** | **4.00** | **1.00** | **0.00** | **5.20** | **5.50** | **5.70** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 10.10 | 0.00 | 5.10 | 4.00 | 1.00 | 0.00 | 5.20 | 5.50 | 5.70 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)` | 10 | 5.10 | 0.00 | 5.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 5.00 | 0.00 | 0.00 | 4.00 | 1.00 | 0.00 | 5.20 | 5.50 | 5.70 |
| **Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | **10.10** | **0.00** | **5.10** | **4.00** | **1.00** | **0.00** | **5.20** | **5.50** | **5.70** |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 10.10 | 0.00 | 5.10 | 4.00 | 1.00 | 0.00 | 5.20 | 5.50 | 5.70 |
| **Asigurari si asistenta sociala( 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)** | **68.02** | **630.00** | **0.00** | **148.50** | **172.30** | **160.80** | **148.40** | **619.20** | **653.60** | **685.90** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 630.00 | 0.00 | 148.50 | 172.30 | 160.80 | 148.40 | 619.20 | 653.60 | 685.90 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)` | 10 | 296.50 | 0.00 | 67.50 | 77.80 | 76.80 | 74.40 | 290.30 | 305.80 | 321.20 |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)` | 57 | 333.50 | 0.00 | 81.00 | 94.50 | 84.00 | 74.00 | 328.90 | 347.80 | 364.70 |
| Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02) | 68.02.05 | 616.50 | 0.00 | 147.50 | 167.80 | 156.80 | 144.40 | 602.30 | 635.80 | 667.20 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 616.50 | 0.00 | 147.50 | 167.80 | 156.80 | 144.40 | 602.30 | 635.80 | 667.20 |
| **Prevenirea excluderii sociale ( 68.02.15.01+68.02.15.02)** | **68.02.15** | **7.00** | **0.00** | **0.50** | **2.50** | **2.00** | **2.00** | **9.50** | **10.00** | **10.50** |
| Ajutor social | 68.02.15.01 | 7.00 | 0.00 | 0.50 | 2.50 | 2.00 | 2.00 | 9.50 | 10.00 | 10.50 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 6.50 | 0.00 | 0.50 | 2.00 | 2.00 | 2.00 | 7.40 | 7.80 | 8.20 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)** | **69.02** | **256.00** | **0.00** | **4.50** | **152.50** | **48.00** | **51.00** | **146.80** | **154.50** | **161.80** |
| **Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **33.00** | **0.00** | **4.50** | **13.50** | **6.00** | **9.00** | **34.80** | **36.50** | **37.80** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 33.00 | 0.00 | 4.50 | 13.50 | 6.00 | 9.00 | 34.80 | 36.50 | 37.80 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 33.00 | 0.00 | 4.50 | 13.50 | 6.00 | 9.00 | 34.80 | 36.50 | 37.80 |
| Iluminat public si electrificari rurale | 70.02.06 | 33.00 | 0.00 | 4.50 | 13.50 | 6.00 | 9.00 | 34.80 | 36.50 | 37.80 |
| **Protectia mediului ( 74.02.03+74.02.05+74.02.06)** | **74.02** | **223.00** | **0.00** | **0.00** | **139.00** | **42.00** | **42.00** | **112.00** | **118.00** | **124.00** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 223.00 | 0.00 | 0.00 | 139.00 | 42.00 | 42.00 | 112.00 | 118.00 | 124.00 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 223.00 | 0.00 | 0.00 | 139.00 | 42.00 | 42.00 | 112.00 | 118.00 | 124.00 |
| **Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)** | **74.02.05** | **223.00** | **0.00** | **0.00** | **139.00** | **42.00** | **42.00** | **112.00** | **118.00** | **124.00** |
| Salubritate | 74.02.05.01 | 223.00 | 0.00 | 0.00 | 139.00 | 42.00 | 42.00 | 112.00 | 118.00 | 124.00 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| **Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)** | **79.02** | **484.00** | **0.00** | **148.00** | **192.00** | **144.00** | **0.00** | **807.60** | **1526.90** | **1606.00** |
| **Transporturi ( 84.02.03+84.02.06+84.02.50)** | **84.02** | **484.00** | **0.00** | **148.00** | **192.00** | **144.00** | **0.00** | **807.60** | **1526.90** | **1606.00** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 484.00 | 0.00 | 148.00 | 192.00 | 144.00 | 0.00 | 807.60 | 1526.90 | 1606.00 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 484.00 | 0.00 | 148.00 | 192.00 | 144.00 | 0.00 | 807.60 | 1526.90 | 1606.00 |
| Transport rutier ( 84.02.03.01 la 84.02.03.03) | 84.02.03 | 484.00 | 0.00 | 148.00 | 192.00 | 144.00 | 0.00 | 807.60 | 1526.90 | 1606.00 |
| Drumuri si poduri | 84.02.03.01 | 300.00 | 0.00 | 78.00 | 122.00 | 100.00 | 0.00 | 517.60 | 1326.90 | 1406.00 |
| Strazi | 84.02.03.03 | 184.00 | 0.00 | 70.00 | 70.00 | 44.00 | 0.00 | 290.00 | 200.00 | 200.00 |
| **EXCEDENT (+) ( 00.01-49.02)** | **98.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| DEFICIT 1) (-) ( 00.01-49.02) | 99.02 | | | | | | | | | |
| **CHELTUIELILE SECtIUNII DE DEZVOLTARE ( 50.02+59.02+63.02+69.02+79.02)** | **49.02** | **4046.25** | **0.00** | **1105.90** | **2573.20** | **234.20** | **132.95** | **1082.00** | **1146.00** | **1209.00** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 3669.55 | 0.00 | 973.90 | 2427.70 | 135.00 | 132.95 | 918.00 | 968.00 | 1017.00 |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 3669.55 | 0.00 | 973.90 | 2427.70 | 135.00 | 132.95 | 918.00 | 968.00 | 1017.00 |
| -CHELTUIELI DE CAPITAL ((cod 71+72)` | 70 | 376.70 | 0.00 | 132.00 | 145.50 | 99.20 | 0.00 | 164.00 | 178.00 | 192.00 |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)` | 71 | 376.70 | 0.00 | 132.00 | 145.50 | 99.20 | 0.00 | 164.00 | 178.00 | 192.00 |
| **Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02)** | **50.02** | **706.90** | **0.00** | **256.20** | **351.50** | **99.20** | **0.00** | **514.00** | **547.00** | **580.00** |
| Autoritati publice si actiuni externe ( 51.02.01) | 51.02 | 706.90 | 0.00 | 256.20 | 351.50 | 99.20 | 0.00 | 514.00 | 547.00 | 580.00 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 332.20 | 0.00 | 126.20 | 206.00 | 0.00 | 0.00 | 350.00 | 369.00 | 388.00 |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 332.20 | 0.00 | 126.20 | 206.00 | 0.00 | 0.00 | 350.00 | 369.00 | 388.00 |
| -CHELTUIELI DE CAPITAL ((cod 71+72)` | 70 | 374.70 | 0.00 | 130.00 | 145.50 | 99.20 | 0.00 | 164.00 | 178.00 | 192.00 |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)` | 71 | 374.70 | 0.00 | 130.00 | 145.50 | 99.20 | 0.00 | 164.00 | 178.00 | 192.00 |
| Autoritati executive si legislative ( 51.02.01.03) | 51.02.01 | 706.90 | 0.00 | 256.20 | 351.50 | 99.20 | 0.00 | 514.00 | 547.00 | 580.00 |
| Autoritati executive | 51.02.01.03 | 706.90 | 0.00 | 256.20 | 351.50 | 99.20 | 0.00 | 514.00 | 547.00 | 580.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)** | **63.02** | **2.00** | **0.00** | **2.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **2.00** | **0.00** | **2.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| -CHELTUIELI DE CAPITAL ((cod 71+72)` | 70 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRILALE | | | | ESTIMARI | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | 2020 | 2021 | 2022 |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)` | 71 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | **2.00** | **0.00** | **2.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Camine culturale | 67.02.03.07 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)** | **79.02** | **3337.35** | **0.00** | **847.70** | **2221.70** | **135.00** | **132.95** | **568.00** | **599.00** | **629.00** |
| Agricultura, silvicultura, piscicultura si vanatoare ( 83.02.03) | 83.02 | 537.95 | 0.00 | 135.00 | 135.00 | 135.00 | 132.95 | 568.00 | 599.00 | 629.00 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 537.95 | 0.00 | 135.00 | 135.00 | 135.00 | 132.95 | 568.00 | 599.00 | 629.00 |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 537.95 | 0.00 | 135.00 | 135.00 | 135.00 | 132.95 | 568.00 | 599.00 | 629.00 |
| **Agricultura ( 83.02.03.03+83.02.03.07+83.02.03.30)** | **83.02.03** | **537.95** | **0.00** | **135.00** | **135.00** | **135.00** | **132.95** | **568.00** | **599.00** | **629.00** |
| Alte cheltuieli in domeniul agriculturii | 83.02.03.30 | 537.95 | 0.00 | 135.00 | 135.00 | 135.00 | 132.95 | 568.00 | 599.00 | 629.00 |
| **Transporturi ( 84.02.03+84.02.06+84.02.50)** | **84.02** | **2799.40** | **0.00** | **712.70** | **2086.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 2799.40 | 0.00 | 712.70 | 2086.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 2799.40 | 0.00 | 712.70 | 2086.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transport rutier ( 84.02.03.01 la 84.02.03.03) | 84.02.03 | 2799.40 | 0.00 | 712.70 | 2086.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drumuri si poduri | 84.02.03.01 | 2799.40 | 0.00 | 712.70 | 2086.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **EXCEDENT (+) ( 00.01-49.02)** | **98.02** | **-1166.10** | **0.00** | **-970.90** | **-96.00** | **-99.20** | **0.00** | **-182.00** | **-646.00** | **-909.00** |
| DEFICIT 1) (-) ( 00.01-49.02) | 99.02 | | | | | | | | | |

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanpelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenpiate cu semnul minus "-"

Ordonator principal de credite

Fargaciu Calin Stelian

Conducătorul compartimentului financiar-contabil

Chiorean Ileana

JUDETUL Cluj
Comuna Sandulesti

FORMULAR 145

# PROGRAMUL DE INVESTIŢII PUBLICE *)

## PE GRUPE DE INVESTITII SI SURSE DE FINANTARE 2019

**HCL nr.** 30/22.04.2019

I - Credite de angajament
II - Credite bugetare

- mii lei -

| CAPITOL/TOTAL INVESTITII PE ANUL 2019 GRUPA/ SURSA | I/II | TOTAL | CHELTUIELI EFECTUATE până la 31/12/2018 | PROGRAM 2019 | Propuneri 2019 | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. I | Trim. II | Trim. III | Trim. IV |
| 0 | 1 | 2 = 3 + 4 | 3 | 4=5+...+8 | 5 | 6 | 7 | 8 |
| **-1** | | | | | | | | |
| **TOTAL GENERAL** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 8086.97 | 4040.72 | 4046.25 | 1105.90 | 2573.20 | 234.20 | 132.95 |
| 1.4.1 Active fixe | II | 1492.51 | 1115.81 | 376.70 | 132.00 | 145.50 | 99.20 | 0.00 |
| 1.4.4.2 Programe PHARE si alte programe cu finantare nerambu | II | 6594.46 | 2924.91 | 3669.55 | 973.90 | 2427.70 | 135.00 | 132.95 |
| **0** | | | | | | | | |
| **A. Obiective (proiecte) de investiţii în continuare** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 7509.02 | 4040.72 | 3468.30 | 970.90 | 2398.20 | 99.20 | 0.00 |
| 1.4.1 Active fixe | II | 1452.51 | 1115.81 | 336.70 | 132.00 | 105.50 | 99.20 | 0.00 |
| 1.4.4.2 Programe PHARE si alte programe cu finantare nerambu | II | 6056.51 | 2924.91 | 3131.60 | 838.90 | 2292.70 | 0.00 | 0.00 |
| **B. Obiective (proiecte) de investiţii noi** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 557.95 | 0.00 | 557.95 | 135.00 | 155.00 | 135.00 | 132.95 |
| 1.4.1 Active fixe | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 1.4.4.2 Programe PHARE si alte programe cu finantare nerambu | II | 537.95 | 0.00 | 537.95 | 135.00 | 135.00 | 135.00 | 132.95 |
| **C. Alte cheltuieli de investiţii** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 1.4.1 Active fixe | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **c. Chelt. pt elab SPF, SF si a altor studii** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 1.4.1 Active fixe | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| **51** | | | | | | | | |
| **Autoritati publice si actiuni externe** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 1810.32 | 1103.42 | 706.90 | 256.20 | 351.50 | 99.20 | 0.00 |
| 1.4.1 Active fixe | II | 1441.36 | 1066.66 | 374.70 | 130.00 | 145.50 | 99.20 | 0.00 |
| 1.4.4.2 Programe PHARE si alte programe cu finantare nerambu | II | 368.96 | 36.76 | 332.20 | 126.20 | 206.00 | 0.00 | 0.00 |
| **A. Obiective (proiecte) de investiţii în continuare** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 1770.32 | 1103.42 | 666.90 | 256.20 | 311.50 | 99.20 | 0.00 |
| 1.4.1 Active fixe | II | 1401.36 | 1066.66 | 334.70 | 130.00 | 105.50 | 99.20 | 0.00 |
| 1.4.4.2 Programe PHARE si alte programe cu finantare nerambu | II | 368.96 | 36.76 | 332.20 | 126.20 | 206.00 | 0.00 | 0.00 |
| **B. Obiective (proiecte) de investiţii noi** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 1.4.1 Active fixe | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| **C. Alte cheltuieli de investiţii** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 1.4.1 Active fixe | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| **c. Chelt. pt elab SPF, SF si a altor studii** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 1.4.1 Active fixe | II | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| **67** | | | | | | | | |
| **Cultura, recreere si religie** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 51.15 | 49.15 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 1.4.1 Active fixe | II | 51.15 | 49.15 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| **A. Obiective (proiecte) de investiţii în continuare** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 51.15 | 49.15 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 1.4.1 Active fixe | II | 51.15 | 49.15 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| **83** | | | | | | | | |
| **Agricultura, silvicultura, piscicultura si vanatoare** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 537.95 | 0.00 | 537.95 | 135.00 | 135.00 | 135.00 | 132.95 |
| 1.4.4.2 Programe PHARE si alte programe cu finantare nerambu | II | 537.95 | 0.00 | 537.95 | 135.00 | 135.00 | 135.00 | 132.95 |
| **B. Obiective (proiecte) de investiţii noi** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 537.95 | 0.00 | 537.95 | 135.00 | 135.00 | 135.00 | 132.95 |
| 1.4.4.2 Programe PHARE si alte programe cu finantare nerambu | II | 537.95 | 0.00 | 537.95 | 135.00 | 135.00 | 135.00 | 132.95 |

| 84 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Transporturi** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 5687.55 | 2888.15 | 2799.40 | 712.70 | 2086.70 | 0.00 | 0.00 |
| 1.4.4.2 Programe PHARE si alte programe cu finantare nerambu | II | 5687.55 | 2888.15 | 2799.40 | 712.70 | 2086.70 | 0.00 | 0.00 |
| **A. Obiective (proiecte) de investiţii în continuare** | | | | | | | | |
| 1 Total surse de finanţare a investiţiei | II | 5687.55 | 2888.15 | 2799.40 | 712.70 | 2086.70 | 0.00 | 0.00 |
| 1.4.4.2 Programe PHARE si alte programe cu finantare nerambu | II | 5687.55 | 2888.15 | 2799.40 | 712.70 | 2086.70 | 0.00 | 0.00 |

**Primar,**

Fargaciu Calin Stelian

.....

**Contabil,**

Chiorean Ileana

.....

*) Reprezintă sinteza fişelor obiectivelor/ proiectelor/ categoriilor de investiţii

Judetul Cluj

Unitatea administrativ-teritoriala COMUNA SANDULESTI

Formular 11/02

# BUGETUL CENTRALIZAT AL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII

## PE ANUL 2019

buget venituri proprii

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRILALE | | | | INFLUENTA |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | |
| TOTAL VENITURI FUNCTIONARE+DEZVOLTARE | 00.01 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| I. VENITURI CURENTE ( cod 00.03+00.12) | 00.02 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14) | 00.12 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10 | 33.10 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| VENITURILE SECTIUNII DE FUNCtIONARE (cod 00.02+00.17) | 00.01 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| I. VENITURI CURENTE ( cod 00.03+00.12) | 00.02 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14) | 00.12 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10 | 33.10 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| TOTAL CHELTUIELI ( 50.10+59.10+63.10+69.10+79.10) | 49.10 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.10+66.10+67.10+68.10) | 63.10 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| Invatamant ( 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |

| DENUMIREA INDICATORILOR | COD | PREVEDERI ANUALE | | PREVEDERI TRIMESTRILALE | | | | INFLUENTA |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL | Credite bugetare destinate st. platilor | TRIM I | TRIM II | TRIM III | TRIM IV | |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| **invatamant prescolar si primar ( 65.10.03.01+65.10.03.10)** | **65.10.03** | **25,00** | **0,00** | **8,00** | **8,00** | **4,00** | **5,00** | **0,00** |
| invatamant prescolar | 65.10.03.01 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| **EXCEDENT (+) ( 00.01-49.10)** | **98.10** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| DEFICIT 1) (-) ( 00.01-49.10) | 99.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **CHELTUIELILE SECtIUNII DE FUNCtIONARE ( 50.10+59.10+63.10+69.10+79.10)** | **49.10** | **25,00** | **0,00** | **8,00** | **8,00** | **4,00** | **5,00** | **0,00** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.10+66.10+67.10+68.10)** | **63.10** | **25,00** | **0,00** | **8,00** | **8,00** | **4,00** | **5,00** | **0,00** |
| **Invatamant ( 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)** | **65.10** | **25,00** | **0,00** | **8,00** | **8,00** | **4,00** | **5,00** | **0,00** |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)` | 01 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)` | 20 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| **invatamant prescolar si primar ( 65.10.03.01+65.10.03.10)** | **65.10.03** | **25,00** | **0,00** | **8,00** | **8,00** | **4,00** | **5,00** | **0,00** |
| invatamant prescolar | 65.10.03.01 | 25,00 | 0,00 | 8,00 | 8,00 | 4,00 | 5,00 | 0,00 |
| **EXCEDENT (+) ( 00.01-49.10)** | **98.10** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| DEFICIT 1) (-) ( 00.01-49.10) | 99.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **EXCEDENT (+) ( 00.01-49.10)** | **98.10** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| DEFICIT 1) (-) ( 00.01-49.10) | 99.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate cu semnul minus "-"

Ordonator principal de credite

Fargaciu Calin Stelian

Conducătorul compartimentului financiar-contabil

Chiorean Ileana