

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

-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									
000110	TOTAL VENITURI	403.65		67.35	157.30	160.60	18.40	80.87	81.78	81.94
499010	VENITURI PROPRII	403.65		67.35	157.30	160.60	18.40	80.87	81.78	81.94
000210	I. VENITURI CURENTE	76.50		17.60	20.50	20.00	18.40	80.87	81.78	81.94
001210	C. VENITURI NEFISCALE	76.50		17.60	20.50	20.00	18.40	80.87	81.78	81.94
001410	C2. VANZARI DE BUNURI SI SERVICII	76.50		17.60	20.50	20.00	18.40	80.87	81.78	81.94
3310	Venituri din prestari de servicii si alte activitati	1.50		1.00	0.50	0.00	0.00	1.59	1.60	1.61
331008	Venituri din prestari de servicii	1.50		1.00	0.50	0.00	0.00	1.59	1.60	1.61
3610	Diverse venituri	75.00		16.60	20.00	20.00	18.40	79.28	80.18	80.33
361050	Alte venituri	75.00		16.60	20.00	20.00	18.40	79.28	80.18	80.33
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13.60		-1.00	-3.20	-9.40	0.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	13.60		1.00	3.20	9.40	0.00	0.00	0.00	0.00
001610	III. OPERATIUNI FINANCIARE	327.15		49.75	136.80	140.60	0.00	0.00	0.00	0.00
4010	Încasari din rambursarea împrumuturilor acordate	327.15		49.75	136.80	140.60	0.00	0.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	327.15		49.75	136.80	140.60	0.00	0.00	0.00	0.00
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	327.15		49.75	136.80	140.60	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	403.65	0.00	67.35	157.30	160.60	18.40	80.87	81.78	81.94
01	CHELTUIELI CURENTE	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
20	TITLUL II BUNURI SI SERVICII	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
2001	Bunuri si servicii	39.10	0.00	9.60	10.30	9.60	9.60	X	X	X
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.60	0.00	0.10	0.30	0.10	0.10	X	X	X

		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
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	2.50	1.50	1.50	1.50	X	X	X
200104	Apa, canal si salubritate	26.00	0.00	5.00	7.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2002	Reparatii curente	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	10.80	0.00	2.00	0.00	0.00	8.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.80	0.00	2.00	0.00	0.00	8.80	X	X	X
70	CHELTUIELI DE CAPITAL	340.75	0.00	50.75	140.00	150.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	340.75	0.00	50.75	140.00	150.00	0.00	0.00	0.00	0.00
7101	Active fixe	340.75	0.00	50.75	140.00	150.00	0.00	X	X	X
710101	Constructii	275.00	0.00	25.00	100.00	150.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	65.75	0.00	25.75	40.00	0.00	0.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
7010	Locuinte, servicii si dezvoltare publica	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	11.45	0.00	11.45	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	11.45	0.00	11.45	0.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
7910	Partea a V-a Actiuni economice	392.20	0.00	55.90	157.30	160.60	18.40	80.87	81.78	81.94
8310	Agricultura, silvicultura, piscicultura si vanatoare	14.30	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14.30	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14.30	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	14.30	0.00	14.30	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	14.30	0.00	14.30	0.00	0.00	0.00	X	X	X
831003	Agricultura	14.30	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	14.30	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
8710	Alte actiuni economice	377.90	0.00	41.60	157.30	160.60	18.40	80.87	81.78	81.94
01	CHELTUIELI CURENTE	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94

		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	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
2001	Bunuri si servicii	39.10	0.00	9.60	10.30	9.60	9.60	X	X	X
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.60	0.00	0.10	0.30	0.10	0.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	2.50	1.50	1.50	1.50	X	X	X
200104	Apa, canal si salubritate	26.00	0.00	5.00	7.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2002	Reparatii curente	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	10.80	0.00	2.00	0.00	0.00	8.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.80	0.00	2.00	0.00	0.00	8.80	X	X	X
70	CHELTUIELI DE CAPITAL	315.00	0.00	25.00	140.00	150.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	315.00	0.00	25.00	140.00	150.00	0.00	0.00	0.00	0.00
7101	Active fixe	315.00	0.00	25.00	140.00	150.00	0.00	X	X	X
710101	Constructii	275.00	0.00	25.00	100.00	150.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
871050	Alte actiuni economice	377.90	0.00	41.60	157.30	160.60	18.40	80.87	81.78	81.94
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	62.90		16.60	17.30	10.60	18.40	80.87	81.78	81.94
499010	VENITURI PROPRII	76.50		17.60	20.50	20.00	18.40	80.87	81.78	81.94
000210	I. VENITURI CURENTE	62.90		16.60	17.30	10.60	18.40	80.87	81.78	81.94

		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
001210	C. VENITURI NEFISCALE	62.90		16.60	17.30	10.60	18.40	80.87	81.78	81.94
001410	C2. VANZARI DE BUNURI SI SERVICII	62.90		16.60	17.30	10.60	18.40	80.87	81.78	81.94
3310	Venituri din prestari de servicii si alte activitati	1.50		1.00	0.50	0.00	0.00	1.59	1.60	1.61
331008	Venituri din prestari de servicii	1.50		1.00	0.50	0.00	0.00	1.59	1.60	1.61
3610	Diverse venituri	75.00		16.60	20.00	20.00	18.40	79.28	80.18	80.33
361050	Alte venituri	75.00		16.60	20.00	20.00	18.40	79.28	80.18	80.33
3710	Transferuri voluntare, altele decat subventiile	-13.60		-1.00	-3.20	-9.40	0.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13.60		-1.00	-3.20	-9.40	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
01	CHELTUIELI CURENTE	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
20	TITLUL II BUNURI SI SERVICII	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
2001	Bunuri si servicii	39.10	0.00	9.60	10.30	9.60	9.60	X	X	X
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.60	0.00	0.10	0.30	0.10	0.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	2.50	1.50	1.50	1.50	X	X	X
200104	Apa, canal si salubritate	26.00	0.00	5.00	7.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2002	Reparatii curente	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	10.80	0.00	2.00	0.00	0.00	8.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.80	0.00	2.00	0.00	0.00	8.80	X	X	X
7910	Partea a V-a Actiuni economice	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
8710	Alte actiuni economice	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
01	CHELTUIELI CURENTE	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
20	TITLUL II BUNURI SI SERVICII	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
2001	Bunuri si servicii	39.10	0.00	9.60	10.30	9.60	9.60	X	X	X
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.60	0.00	0.10	0.30	0.10	0.10	X	X	X

		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
200103	Încalzit, Iluminat si forta motrica	7.00	0.00	2.50	1.50	1.50	1.50	X	X	X
200104	Apa, canal si salubritate	26.00	0.00	5.00	7.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2002	Reparatii curente	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	10.80	0.00	2.00	0.00	0.00	8.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.80	0.00	2.00	0.00	0.00	8.80	X	X	X
871050	Alte actiuni economice	62.90	0.00	16.60	17.30	10.60	18.40	80.87	81.78	81.94
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	340.75		50.75	140.00	150.00	0.00	0.00	0.00	0.00
499010	VENITURI PROPRII	327.15		49.75	136.80	140.60	0.00	0.00	0.00	0.00
000210	I. VENITURI CURENTE	13.60		1.00	3.20	9.40	0.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	13.60		1.00	3.20	9.40	0.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	13.60		1.00	3.20	9.40	0.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	13.60		1.00	3.20	9.40	0.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	13.60		1.00	3.20	9.40	0.00	0.00	0.00	0.00
4010	Încasari din rambursarea împrumuturilor acordate	327.15		49.75	136.80	140.60	0.00	0.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	327.15		49.75	136.80	140.60	0.00	0.00	0.00	0.00
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	327.15		49.75	136.80	140.60	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	340.75	0.00	50.75	140.00	150.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	340.75	0.00	50.75	140.00	150.00	0.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	340.75	0.00	50.75	140.00	150.00	0.00	0.00	0.00	0.00
7101	Active fixe	340.75	0.00	50.75	140.00	150.00	0.00	X	X	X
710101	Constructii	275.00	0.00	25.00	100.00	150.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	65.75	0.00	25.75	40.00	0.00	0.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
7010	Locuinte, servicii si dezvoltare publica	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	11.45	0.00	11.45	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	11.45	0.00	11.45	0.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	11.45	0.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00
7910	Partea a V-a Actiuni economice	329.30	0.00	39.30	140.00	150.00	0.00	0.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	14.30	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	14.30	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14.30	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	14.30	0.00	14.30	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	14.30	0.00	14.30	0.00	0.00	0.00	X	X	X
831003	Agricultura	14.30	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	14.30	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00
8710	Alte actiuni economice	315.00	0.00	25.00	140.00	150.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	315.00	0.00	25.00	140.00	150.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	315.00	0.00	25.00	140.00	150.00	0.00	0.00	0.00	0.00
7101	Active fixe	315.00	0.00	25.00	140.00	150.00	0.00	X	X	X
710101	Constructii	275.00	0.00	25.00	100.00	150.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
871050	Alte actiuni economice	315.00	0.00	25.00	140.00	150.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MORARU NICOLAE

Conducatorul compartimentului
financiar - contabil
RADULESCU ALINA