

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
1062	TOTAL CHELTUIELI	4909	689.47	0.00	244.87	312.00	132.60	0.00	0.00	0.00	0.00
1073	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6409	689.47	0.00	244.87	312.00	132.60	0.00	0.00	0.00	0.00
1074	invatamant	6509	689.47	0.00	244.87	312.00	132.60	0.00	0.00	0.00	0.00
1075	invatamant prescolar si primar	6509 03	333.85	0.00	122.40	155.95	55.50	0.00	0.00	0.00	0.00
1076	invatamant prescolar	6509 0301 00	100.15	0.00	37.40	45.25	17.50	0.00	0.00	0.00	0.00
1077	invatamant primar	6509 0302 00	233.70	0.00	85.00	110.70	38.00	0.00	0.00	0.00	0.00
1078	invatamant secundar	6509 04	355.62	0.00	122.47	156.05	77.10	0.00	0.00	0.00	0.00
1079	invatamant secundar inferior	6509 0401 00	355.62	0.00	122.47	156.05	77.10	0.00	0.00	0.00	0.00
1142	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9609	-689.47	0.00	-244.87	-312.00	-132.60	0.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 4909 Subcapitolul

## TOTAL CHELTUIELI

Nr. rd.	Denumirea indicatorilor	Cod	din care credite		Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
			Anual	pt. stingerea restantelor							
1062	TOTAL CHELTUIELI		689.47	0.00	244.87	312.00	132.60	0.00	0.00	0.00	0.00
1073	Partea a III-a CHELTUIELI SOCIAL-CULTURALE		689.47	0.00	244.87	312.00	132.60	0.00	0.00	0.00	0.00
1074	invatamant		689.47	0.00	244.87	312.00	132.60	0.00	0.00	0.00	0.00
1075	invatamant prescolar si primar		333.85	0.00	122.40	155.95	55.50	0.00	0.00	0.00	0.00
1076	invatamant prescolar	00	100.15	0.00	37.40	45.25	17.50	0.00	0.00	0.00	0.00
1077	invatamant primar	00	233.70	0.00	85.00	110.70	38.00	0.00	0.00	0.00	0.00
1078	invatamant secundar		355.62	0.00	122.47	156.05	77.10	0.00	0.00	0.00	0.00
1079	invatamant secundar inferior	00	355.62	0.00	122.47	156.05	77.10	0.00	0.00	0.00	0.00
1142	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		-689.47	0.00	-244.87	-312.00	-132.60	0.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 6509 Subcapitolul  
invatamant

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	689.47	0.00	244.87	312.00	132.60	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	689.47	0.00	244.87	312.00	132.60	0.00	0.00	0.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	689.47	0.00	244.87	312.00	132.60	0.00	0.00	0.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	631.09	0.00	226.99	278.20	125.90	0.00	0.00	0.00
5	Salarii de baza	1001 01	534.99	0.00	199.29	241.10	94.60	0.00	0.00	0.00
10	Alte sporuri	1001 06	16.10	0.00	4.70	6.10	5.30	0.00	0.00	0.00
15	Fond aferent platii cu ora	1001 11	59.00	0.00	17.00	21.00	21.00	0.00	0.00	0.00
22	Alte drepturi salariale in bani	1001 30	21.00	0.00	6.00	10.00	5.00	0.00	0.00	0.00
23	Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	26.10	0.00	0.00	26.10	0.00	0.00	0.00	0.00
29	Vouchere de vacanta	1002 06	26.10	0.00	0.00	26.10	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	32.28	0.00	17.88	7.70	6.70	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	9.59	0.00	9.59	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.27	0.00	0.27	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	3.16	0.00	3.16	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.51	0.00	0.51	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	15.16	0.00	3.76	6.20	5.20	0.00	0.00	0.00
39	Contributii platite de angajator in numele angajatului	1003 08	3.50	0.00	0.50	1.50	1.50	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor							
196	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	4,595.00		770.00	1,286.70	1,277.70	1,260.60	2,631.00	2,547.00	2,406.00
197	VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	0499	1,695.00		460.00	419.00	408.00	408.00	1,681.00	1,695.00	1,700.00
198	I. VENITURI CURENTE (cod 00.03+00.12)	0002	2,446.00		721.00	593.00	584.00	548.00	2,570.00	2,485.00	2,344.00
199	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,374.00		702.00	574.00	568.00	530.00	2,496.00	2,410.00	2,269.00
200	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	602.00		181.00	143.00	140.00	138.00	585.00	595.00	598.00
204	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02)	0006	602.00		181.00	143.00	140.00	138.00	585.00	595.00	598.00
205	Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
207	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
208	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	596.00		179.00	141.00	139.00	137.00	579.00	589.00	592.00
209	Cote defalcate din impozitul pe venit	0402 01	473.00		119.00	118.00	119.00	117.00	473.00	480.00	480.00
210	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	123.00		60.00	23.00	20.00	20.00	106.00	109.00	112.00
214	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	968.00		245.00	243.00	239.00	241.00	969.00	971.00	973.00
215	Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	968.00		245.00	243.00	239.00	241.00	969.00	971.00	973.00
216	Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	421.00		107.00	105.00	104.00	105.00	422.00	422.00	423.00
217	Impozit pe cladiri de la persoane fizice *)	0702 0101	25.00		8.00	6.00	5.00	6.00	26.00	26.00	27.00
218	Impozit pe cladiri de la persoane juridice *)	0702 0102	396.00		99.00	99.00	99.00	99.00	396.00	396.00	396.00
219	Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	541.00		136.00	136.00	134.00	135.00	541.00	543.00	544.00
220	Impozit pe terenuri de la persoane fizice *)	0702 0201	60.00		15.00	15.00	14.00	16.00	60.00	61.00	61.00
221	Impozit pe terenuri de la persoane juridice *)	0702 0202	110.00		28.00	28.00	27.00	27.00	110.00	111.00	111.00
222	Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	371.00		93.00	93.00	93.00	92.00	371.00	371.00	372.00
223	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
225	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	798.00		274.00	186.00	188.00	150.00	936.00	838.00	692.00
226	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	751.00		261.00	174.00	176.00	140.00	889.00	790.00	644.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
228	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	447.00		121.00	112.00	108.00	106.00	485.00	486.00	488.00
230	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	304.00		140.00	62.00	68.00	34.00	404.00	304.00	156.00
237	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	47.00		13.00	12.00	12.00	10.00	47.00	48.00	48.00
238	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	47.00		13.00	12.00	12.00	10.00	47.00	48.00	48.00
239	Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	36.00		10.00	9.00	9.00	8.00	36.00	36.00	36.00
240	Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	11.00		3.00	3.00	3.00	2.00	11.00	12.00	12.00
241	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
244	Alte impozite si taxe fiscale (cod 18.02.50)	1802	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
245	Alte impozite si taxe	1802 50	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
246	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	72.00		19.00	19.00	16.00	18.00	74.00	75.00	75.00
247	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	18.00		5.00	5.00	4.00	4.00	19.00	20.00	20.00
248	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	18.00		5.00	5.00	4.00	4.00	19.00	20.00	20.00
250	Venituri din concesiuni si inchirieri (cod 30.02.05.30)	3002 05	18.00		5.00	5.00	4.00	4.00	19.00	20.00	20.00
251	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3002 0530	18.00		5.00	5.00	4.00	4.00	19.00	20.00	20.00
258	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	54.00		14.00	14.00	12.00	14.00	55.00	55.00	55.00
269	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	3.00		1.00	1.00	0.00	1.00	3.00	3.00	3.00
270	Taxe extrajudiciare de timbru	3402 02	3.00		1.00	1.00	0.00	1.00	3.00	3.00	3.00
272	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	25.00		6.00	6.00	6.00	7.00	26.00	26.00	26.00
273	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	25.00		6.00	6.00	6.00	7.00	26.00	26.00	26.00
274	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	25.00		6.00	6.00	6.00	7.00	26.00	26.00	26.00
279	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	26.00		7.00	7.00	6.00	6.00	26.00	26.00	26.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021	
			Anual	pt. stingerea restantelor	Trim.I	Trim.II					Trim.III
294	Alte venituri	3602 50	26.00		7.00	7.00	6.00	6.00	26.00	26.00	26.00
297	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-530.00		-230.00	-300.00	0.00	0.00	-644.00	-524.00	-355.00
298	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	530.00		230.00	300.00	0.00	0.00	644.00	524.00	355.00
323	IV. SUBVENTII (cod 00.18)	0017	2,149.00		49.00	693.70	693.70	712.60	61.00	62.00	62.00
324	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	2,149.00		49.00	693.70	693.70	712.60	61.00	62.00	62.00
325	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.15+42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+42.02.34+42.02.35+42.02.40 la 42.02.42 + 42.02.4)	4202	2,033.00		20.00	664.70	664.70	683.60	61.00	62.00	62.00
344	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	25.00		5.00	0.00	0.00	20.00	0.00	0.00	0.00
347	Subventii din bugetul de stat pentru finantarea sanatatii	4202 41	59.00		15.00	14.70	14.70	14.60	61.00	62.00	62.00
357	Finantarea Programului National de Dezvoltare Locala	4202 65	1,949.00		0.00	650.00	650.00	649.00	0.00	0.00	0.00
362	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23+43.02.24+43.02.30+43.02.31+43.02.34)	4302	116.00		29.00	29.00	29.00	29.00	0.00	0.00	0.00
373	Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func.	4302 34	116.00		29.00	29.00	29.00	29.00	0.00	0.00	0.00
486	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	5,842.00	0.00	689.27	2,058.60	1,840.55	1,253.58	2,631.00	2,547.00	2,406.00
487	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,211.00	0.00	341.00	392.00	318.00	160.00	1,057.00	1,072.00	1,083.00
488	Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,211.00	0.00	341.00	392.00	318.00	160.00	1,057.00	1,072.00	1,083.00
489	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,211.00	0.00	341.00	392.00	318.00	160.00	1,057.00	1,072.00	1,083.00
490	Autoritati executive	5102 0103 00	1,211.00	0.00	341.00	392.00	318.00	160.00	1,057.00	1,072.00	1,083.00
503	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
506	Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
510	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50 00	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
511	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6402	1,543.00	0.00	256.27	486.60	456.55	343.58	1,313.00	829.00	841.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
			Anual	pt. stingerea restantelor									
	( cod 65.02+66.02+67.02+68.02)												
512	Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	849.00	0.00	77.27	265.90	264.85	240.98	665.00	168.00	173.00		
513	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	66.00	0.00	19.77	16.80	14.75	14.68	0.00	0.00	0.00		
514	Învatamânt prescolar	6502 0301 00	45.00	0.00	11.00	12.00	11.00	11.00	0.00	0.00	0.00		
515	Învatamânt primar	6502 0302 00	21.00	0.00	8.77	4.80	3.75	3.68	0.00	0.00	0.00		
516	Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	6502 04	764.00	0.00	51.50	244.10	246.10	222.30	646.00	149.00	154.00		
517	Învatamânt secundar inferior	6502 0401 00	764.00	0.00	51.50	244.10	246.10	222.30	646.00	149.00	154.00		
528	Alte cheltuieli în domeniul învățământului	6502 50 00	19.00	0.00	6.00	5.00	4.00	4.00	19.00	19.00	19.00		
529	Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00		
534	Alte cheltuieli in domeniu sanatatii (cod 66.02.50.50)	6602 50	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00		
535	Alte institutii si actiuni sanitare	6602 5050 00	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00		
536	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	231.00	0.00	45.00	96.00	76.00	14.00	149.00	155.00	160.00		
537	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	66.00	0.00	20.00	18.00	16.00	12.00	68.00	70.00	72.00		
538	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	51.00	0.00	15.00	13.00	11.00	12.00	55.00	56.00	57.00		
543	Camine culturale	6702 0307 00	15.00	0.00	5.00	5.00	5.00	0.00	13.00	14.00	15.00		
547	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	125.00	0.00	25.00	55.00	43.00	2.00	48.00	51.00	53.00		
548	Sport	6702 0501 00	15.00	0.00	5.00	5.00	3.00	2.00	18.00	19.00	20.00		
550	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503 00	110.00	0.00	20.00	50.00	40.00	0.00	30.00	32.00	33.00		
551	Servicii religioase	6702 06 00	40.00	0.00	0.00	23.00	17.00	0.00	33.00	34.00	35.00		
553	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	404.00	0.00	119.00	110.00	101.00	74.00	438.00	444.00	446.00		
555	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	367.00	0.00	109.00	108.00	100.00	50.00	400.00	404.00	404.00		
556	Asistenta sociala in caz de invaliditate	6802 0502 00	367.00	0.00	109.00	108.00	100.00	50.00	400.00	404.00	404.00		
561	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	27.00	0.00	5.00	0.00	0.00	22.00	28.00	29.00	30.00		
562	Ajutor social	6802 1501 00	27.00	0.00	5.00	0.00	0.00	22.00	28.00	29.00	30.00		
564	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	10.00	0.00	5.00	2.00	1.00	2.00	10.00	11.00	12.00		
565	Alte cheltuieli in domeniul asistentei sociale	6802 5050 00	10.00	0.00	5.00	2.00	1.00	2.00	10.00	11.00	12.00		
566	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	476.00	0.00	36.00	269.00	155.00	16.00	100.00	555.00	463.00		

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
			Anual	pt. stingerea restantelor									
567	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	365.00	0.00	22.00	190.00	143.00	10.00	40.00	43.00	46.00		
574	Iluminat public si electrificari rurale	7002 06 00	365.00	0.00	22.00	190.00	143.00	10.00	40.00	43.00	46.00		
577	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	111.00	0.00	14.00	79.00	12.00	6.00	60.00	512.00	417.00		
579	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	111.00	0.00	14.00	79.00	12.00	6.00	60.00	512.00	417.00		
580	Salubritate	7402 0501 00	111.00	0.00	14.00	79.00	12.00	6.00	60.00	512.00	417.00		
584	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,607.00	0.00	53.00	910.00	910.00	734.00	156.00	86.00	14.00		
585	Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00		
586	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	8002 01	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00		
587	Prevenire si combatere inundatii si gheturi	8002 0106 00	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00		
603	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00		
604	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00		
607	Strazi	8402 0303 00	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00		
620	Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-1,247.00	0.00	80.73	-771.90	-562.85	7.02	0.00	0.00	0.00		

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA



Capitolul 9602

Subcapitolul

Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
620	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		-1,247.00	0.00	80.73	-771.90	-562.85	7.02	0.00	0.00	0.00
	Condu catorul unitatii, MIHAI VALERIU		Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA								

Capitolul 5102

Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	1,211.00	0.00	341.00	392.00	318.00	160.00	1,057.00	1,072.00	1,083.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,072.00	0.00	322.00	292.00	298.00	160.00	1,057.00	1,072.00	1,083.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	770.00	0.00	210.00	208.00	228.00	124.00	777.00	790.00	800.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	722.00	0.00	196.00	199.00	207.00	120.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	531.00	0.00	150.00	150.00	150.00	81.00	0.00	0.00	0.00
8	Spor de vechime	1001 04	66.00	0.00	21.00	21.00	21.00	3.00	0.00	0.00	0.00
10	Alte sporuri	1001 06	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
12	Fond de premii	1001 08	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	98.00	0.00	22.00	25.00	25.00	26.00	0.00	0.00	0.00
17	Indemnizatii de delegare	1001 13	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
23	Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	22.00	0.00	0.00	5.00	17.00	0.00	0.00	0.00	0.00
29	Vouchere de vacanta	1002 06	22.00	0.00	0.00	5.00	17.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	26.00	0.00	14.00	4.00	4.00	4.00	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	7.10	0.00	7.10	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	2.40	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	15.80	0.00	3.80	4.00	4.00	4.00	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	302.00	0.00	112.00	84.00	70.00	36.00	280.00	282.00	283.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	129.00	0.00	53.00	36.00	27.00	13.00	0.00	0.00	0.00
42	Furnituri de birou	2001 01	10.00	0.00	5.00	2.00	2.00	1.00	0.00	0.00	0.00
43	Materiale pentru curatenie	2001 02	7.00	0.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	22.00	0.00	10.00	5.00	5.00	2.00	0.00	0.00	0.00
45	Apa, canal si salubritate	2001 04	10.00	0.00	4.00	3.00	2.00	1.00	0.00	0.00	0.00
46	Carburanti si lubrifianti	2001 05	14.00	0.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00
47	Piese de schimb	2001 06	7.00	0.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00
49	Posta, telecomunicatii, radio, tv, internet	2001 08	12.00	0.00	4.00	4.00	2.00	2.00	0.00	0.00	0.00
50	Materiale si prestari de servicii cu caracter functional	2001 09	27.00	0.00	10.00	10.00	5.00	2.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru întretinere si functionare	2001 30	20.00	0.00	10.00	4.00	6.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Annual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
64	Alte obiecte de inventar	2005 30	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
71	Carti, publicatii si materiale documentare	2011	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
73	Pregatire profesionala	2013	10.00	0.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00
74	Protectia muncii	2014	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	139.00	0.00	49.00	39.00	34.00	17.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	139.00	0.00	49.00	39.00	34.00	17.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00
608	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00
609	Active fixe (inclusiv reparatii capitale)	7101	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00
610	Constructii	7101 01	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Masini, echipamente si mijloace de transport	7101 02	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
614	Alte active fixe	7101 30	50.00	0.00	10.00	20.00	20.00	0.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 6102 Subcapitolul

Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru intretinere si functionare	2001 30	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Alte obiecte de inventar	2005 30	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 6502 Subcapitolul

Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	849.00	0.00	77.27	265.90	264.85	240.98	665.00	168.00	173.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	249.00	0.00	77.27	65.90	64.85	40.98	165.00	168.00	173.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	99.00	0.00	29.77	26.80	24.75	17.68	40.00	42.00	44.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	91.68	0.00	25.00	25.95	23.43	17.30	0.00	0.00	0.00
5	Salarii de baza	1001 01	87.08	0.00	24.30	22.05	23.43	17.30	0.00	0.00	0.00
8	Spor de vechime	1001 04	2.60	0.00	0.70	1.90	0.00	0.00	0.00	0.00	0.00
22	Alte drepturi salariale in bani	1001 30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	7.32	0.00	4.77	0.85	1.32	0.38	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	1.73	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	0.59	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.21	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	4.45	0.00	1.91	0.85	1.32	0.38	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	130.00	0.00	40.50	34.10	36.10	19.30	106.00	107.00	110.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	84.20	0.00	25.70	23.10	26.10	9.30	0.00	0.00	0.00
42	Furnituri de birou	2001 01	2.20	0.00	1.00	0.60	0.60	0.00	0.00	0.00	0.00
43	Materiale pentru curatenie	2001 02	5.30	0.00	2.00	2.00	1.00	0.30	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	11.00	0.00	2.00	0.50	7.50	1.00	0.00	0.00	0.00
45	Apa, canal si salubritate	2001 04	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Carburanti si lubrifianti	2001 05	30.00	0.00	10.00	8.00	8.00	4.00	0.00	0.00	0.00
48	Transport	2001 07	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
49	Posta, telecomunicatii, radio, tv, internet	2001 08	2.30	0.00	1.30	0.00	1.00	0.00	0.00	0.00	0.00
50	Materiale si prestari de servicii cu caracter functional	2001 09	15.40	0.00	4.40	5.00	3.00	3.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru întretinere si functionare	2001 30	12.00	0.00	2.00	5.00	4.00	1.00	0.00	0.00	0.00
52	Reparatii curente	2002	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	6.30	0.00	6.30	0.00	0.00	0.00	0.00	0.00	0.00
64	Alte obiecte de inventar	2005 30	6.30	0.00	6.30	0.00	0.00	0.00	0.00	0.00	0.00
65	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
66	Deplasari interne, detasari, transferari	2006 01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Annual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	38.00	0.00	8.00	10.00	10.00	10.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	38.00	0.00	8.00	10.00	10.00	10.00	0.00	0.00	0.00
448	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	19.00	0.00	6.00	5.00	4.00	4.00	19.00	19.00	19.00
450	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	19.00	0.00	6.00	5.00	4.00	4.00	0.00	0.00	0.00
451	Ajutoare sociale in numerar	5702 01	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
453	Tichete de cresa si tichete sociale pentru gradinita	5702 03	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
565	Burse	5901	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	600.00	0.00	0.00	200.00	200.00	200.00	500.00	0.00	0.00
608	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	600.00	0.00	0.00	200.00	200.00	200.00	500.00	0.00	0.00
609	Active fixe (inclusiv reparatii capitale)	7101	600.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00
610	Constructii	7101 01	600.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 6602

Subcapitolul

Sanatate (cod 66.02.06+66.02.08+66.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	56.00	0.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	48.00	0.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00
8	Spor de vechime	1001 04	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	3.00	0.00	1.00	0.70	0.70	0.60	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	2.28	0.00	0.28	0.70	0.70	0.60	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 6702 Subcapitolul

Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	231.00	0.00	45.00	96.00	76.00	14.00	149.00	155.00	160.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	231.00	0.00	45.00	96.00	76.00	14.00	149.00	155.00	160.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	48.00	0.00	12.00	13.00	11.00	12.00	50.00	51.00	52.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	44.00	0.00	10.00	11.00	11.00	12.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	42.00	0.00	10.00	11.00	11.00	10.00	0.00	0.00	0.00
12	Fond de premii	1001 08	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
23	Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
29	Vouchere de vacanta	1002 06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	173.00	0.00	33.00	75.00	63.00	2.00	99.00	104.00	108.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	38.00	0.00	18.00	15.00	3.00	2.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru intretinere si functionare	2001 30	35.00	0.00	15.00	15.00	3.00	2.00	0.00	0.00	0.00
52	Reparatii curente	2002	120.00	0.00	10.00	55.00	55.00	0.00	0.00	0.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
564	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	10.00	0.00	0.00	8.00	2.00	0.00	0.00	0.00	0.00
576	Sustinerea cultelor	5912	10.00	0.00	0.00	8.00	2.00	0.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA



Capitolul 6802

Subcapitolul

Asigurari si asistenta sociala (cod 68.02.04 la

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	404.00	0.00	119.00	110.00	101.00	74.00	438.00	444.00	446.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	404.00	0.00	119.00	110.00	101.00	74.00	438.00	444.00	446.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	205.00	0.00	61.00	52.00	52.00	40.00	230.00	238.00	238.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	194.00	0.00	56.00	50.00	50.00	38.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	194.00	0.00	56.00	50.00	50.00	38.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	11.00	0.00	5.00	2.00	2.00	2.00	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	2.08	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	7.90	0.00	1.90	2.00	2.00	2.00	0.00	0.00	0.00
448	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	199.00	0.00	58.00	58.00	49.00	34.00	208.00	206.00	208.00
450	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	199.00	0.00	58.00	58.00	49.00	34.00	0.00	0.00	0.00
451	Ajutoare sociale in numerar	5702 01	199.00	0.00	58.00	58.00	49.00	34.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

## Capitolul 7002 Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	365.00	0.00	22.00	190.00	143.00	10.00	40.00	43.00	46.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	35.00	0.00	22.00	10.00	3.00	0.00	40.00	43.00	46.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	35.00	0.00	22.00	10.00	3.00	0.00	40.00	43.00	46.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	35.00	0.00	22.00	10.00	3.00	0.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru întretinere si functionare	2001 30	15.00	0.00	12.00	0.00	3.00	0.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	330.00	0.00	0.00	180.00	140.00	10.00	0.00	0.00	0.00
608	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	330.00	0.00	0.00	180.00	140.00	10.00	0.00	0.00	0.00
609	Active fixe (inclusiv reparatii capitale)	7101	230.00	0.00	0.00	130.00	100.00	0.00	0.00	0.00	0.00
614	Alte active fixe	7101 30	230.00	0.00	0.00	130.00	100.00	0.00	0.00	0.00	0.00
617	Reparatii capitale aferente activelor fixe	7103	100.00	0.00	0.00	50.00	40.00	10.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 7402 Subcapitolul  
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	din care credite		Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
			Anual	pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	111.00	0.00	14.00	79.00	12.00	6.00	60.00	512.00	417.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	51.00	0.00	14.00	19.00	12.00	6.00	60.00	61.00	62.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	51.00	0.00	14.00	19.00	12.00	6.00	60.00	61.00	62.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	45.00	0.00	14.00	13.00	12.00	6.00	0.00	0.00	0.00
46	Carburanti si lubrifianti	2001 05	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru intretinere si functionare	2001 30	35.00	0.00	12.00	10.00	9.00	4.00	0.00	0.00	0.00
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
64	Alte obiecte de inventar	2005 30	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60.00	0.00	0.00	60.00	0.00	0.00	0.00	451.00	355.00
608	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	60.00	0.00	0.00	60.00	0.00	0.00	0.00	451.00	355.00
609	Active fixe (inclusiv reparatii capitale)	7101	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
614	Alte active fixe	7101 30	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 8002 Subcapitolul

Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
46	Carburanti si lubrifianti	2001 05	6.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00
50	Materiale si prestari de servicii cu caracter functional	2001 09	4.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 8402

Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00
608	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00
609	Active fixe (inclusiv reparatii capitale)	7101	2,297.00	0.00	48.00	760.00	760.00	729.00	0.00	0.00	0.00
610	Constructii	7101 01	2,297.00	0.00	48.00	760.00	760.00	729.00	0.00	0.00	0.00
617	Reparatii capitale aferente activelor fixe	7103	300.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
	Conducatorul unitatii, MIHAI VALERIU				Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA						

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor							
196	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	2,479.00		230.00	950.00	650.00	649.00	644.00	524.00	355.00
197	VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	0499	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	I. VENITURI CURENTE (cod 00.03+00.12)	0002	530.00		230.00	300.00	0.00	0.00	644.00	524.00	355.00
199	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	530.00		230.00	300.00	0.00	0.00	644.00	524.00	355.00
258	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	530.00		230.00	300.00	0.00	0.00	644.00	524.00	355.00
279	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	530.00		230.00	300.00	0.00	0.00	644.00	524.00	355.00
298	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	530.00		230.00	300.00	0.00	0.00	644.00	524.00	355.00
323	IV. SUBVENTII (cod 00.18)	0017	1,949.00		0.00	650.00	650.00	649.00	0.00	0.00	0.00
324	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,949.00		0.00	650.00	650.00	649.00	0.00	0.00	0.00
325	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.02.15+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4)	4202	1,949.00		0.00	650.00	650.00	649.00	0.00	0.00	0.00
357	Finantarea Programului National de Dezvoltare Locala	4202 65	1,949.00		0.00	650.00	650.00	649.00	0.00	0.00	0.00
362	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
486	TOTAL CHELTUIELI (cod	4902	3,726.00	0.00	67.00	1,450.00	1,270.00	939.00	644.00	524.00	355.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
			Anual	pt. stingerea restantelor									
	50.02+59.02+63.02+70.02+74.02+79.02)												
487	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00	0.00	
488	Autoritati publice si actiuni externe (cod 51.02.01)	5102	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00	0.00	
489	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00	0.00	
490	Autoritati executive	5102 0103 00	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00	0.00	
503	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506	Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)	6402	600.00	0.00	0.00	200.00	200.00	200.00	500.00	0.00	0.00	0.00	
512	Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	600.00	0.00	0.00	200.00	200.00	200.00	500.00	0.00	0.00	0.00	
513	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
514	Învatamânt prescolar	6502 0301 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
515	Învatamânt primar	6502 0302 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	6502 04	600.00	0.00	0.00	200.00	200.00	200.00	500.00	0.00	0.00	0.00	
517	Învatamânt secundar inferior	6502 0401 00	600.00	0.00	0.00	200.00	200.00	200.00	500.00	0.00	0.00	0.00	
528	Alte cheltuieli în domeniul învatamântului	6502 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
529	Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
534	Alte cheltuieli in domeniu sanataii (cod 66.02.50.50)	6602 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
535	Alte institutii si actiuni sanitare	6602 5050 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
537	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
538	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
543	Camine culturale	6702 0307 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
547	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548	Sport	6702 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551	Servicii religioase	6702 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
			Anual	pt. stingerea restantelor									
553	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
555	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
556	Asistenta sociala in caz de invaliditate	6802 0502 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
561	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
562	Ajutor social	6802 1501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565	Alte cheltuieli in domeniul asistentei sociale	6802 5050 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
566	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	390.00	0.00	0.00	240.00	140.00	10.00	0.00	451.00	355.00		
567	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	330.00	0.00	0.00	180.00	140.00	10.00	0.00	0.00	0.00	0.00	
574	Iluminat public si electrificari rurale	7002 06 00	330.00	0.00	0.00	180.00	140.00	10.00	0.00	0.00	0.00	0.00	
577	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	60.00	0.00	0.00	60.00	0.00	0.00	0.00	451.00	355.00		
579	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	60.00	0.00	0.00	60.00	0.00	0.00	0.00	451.00	355.00		
580	Salubritate	7402 0501 00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	451.00	355.00		
584	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00		
585	Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
586	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	8002 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587	Prevenire si combatere inundatii si gheturi	8002 0106 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
603	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00		
604	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00		
607	Strazi	8402 0303 00	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00		
620	Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9602	-1,247.00	0.00	163.00	-500.00	-620.00	-290.00	0.00	0.00	0.00		

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA



Capitolul 9602 Subcapitolul

Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
620	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		-1,247.00	0.00	163.00	-500.00	-620.00	-290.00	0.00	0.00	0.00
	Condu catorul unitatii, MIHAI VALERIU		Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA								

Capitolul 5102 Subcapitolul

Autoritati publice si actiuni externe (cod 51.02.01)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00
608	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00
609	Active fixe (inclusiv reparatii capitale)	7101	139.00	0.00	19.00	100.00	20.00	0.00	0.00	0.00	0.00
610	Constructii	7101 01	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Masini, echipamente si mijloace de transport	7101 02	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
614	Alte active fixe	7101 30	50.00	0.00	10.00	20.00	20.00	0.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA



Capitolul 6502 Subcapitolul

Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	600.00	0.00	0.00	200.00	200.00	200.00	500.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	600.00	0.00	0.00	200.00	200.00	200.00	500.00	0.00	0.00
608	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	600.00	0.00	0.00	200.00	200.00	200.00	500.00	0.00	0.00
609	Active fixe (inclusiv reparatii capitale)	7101	600.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00
610	Constructii	7101 01	600.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00
	Condu catorul unitatii, MIHAI VALERIU		Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA								







## Capitolul 7002 Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	330.00	0.00	0.00	180.00	140.00	10.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	330.00	0.00	0.00	180.00	140.00	10.00	0.00	0.00	0.00
608	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	330.00	0.00	0.00	180.00	140.00	10.00	0.00	0.00	0.00
609	Active fixe (inclusiv reparatii capitale)	7101	230.00	0.00	0.00	130.00	100.00	0.00	0.00	0.00	0.00
614	Alte active fixe	7101 30	230.00	0.00	0.00	130.00	100.00	0.00	0.00	0.00	0.00
617	Reparatii capitale aferente activelor fixe	7103	100.00	0.00	0.00	50.00	40.00	10.00	0.00	0.00	0.00
	Conducatorul unitatii, MIHAI VALERIU				Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA						



Capitolul 7402 Subcapitolul

Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	451.00	355.00
607	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60.00	0.00	0.00	60.00	0.00	0.00	0.00	451.00	355.00
608	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	60.00	0.00	0.00	60.00	0.00	0.00	0.00	451.00	355.00
609	Active fixe (inclusiv reparatii capitale)	7101	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
614	Alte active fixe	7101 30	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
	Condu catorul unitatii, MIHAI VALERIU		Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA								



Capitolul 8402 Subcapitolul

Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00
608	TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	2,597.00	0.00	48.00	910.00	910.00	729.00	144.00	73.00	0.00
609	Active fixe (inclusiv reparatii capitale)	7101	2,297.00	0.00	48.00	760.00	760.00	729.00	0.00	0.00	0.00
610	Constructii	7101 01	2,297.00	0.00	48.00	760.00	760.00	729.00	0.00	0.00	0.00
617	Reparatii capitale aferente activelor fixe	7103	300.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
	Conducatorul unitatii, MIHAI VALERIU		Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA								

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor							
196	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	2,116.00		540.00	336.70	627.70	611.60	1,987.00	2,023.00	2,051.00
197	VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15+ 00.16)	0499	1,695.00		460.00	419.00	408.00	408.00	1,681.00	1,695.00	1,700.00
198	I. VENITURI CURENTE (cod 00.03+00.12)	0002	1,916.00		491.00	293.00	584.00	548.00	1,926.00	1,961.00	1,989.00
199	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	0003	2,374.00		702.00	574.00	568.00	530.00	2,496.00	2,410.00	2,269.00
200	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	602.00		181.00	143.00	140.00	138.00	585.00	595.00	598.00
204	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE ( cod 03.02+04.02)	0006	602.00		181.00	143.00	140.00	138.00	585.00	595.00	598.00
205	Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
207	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
208	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	596.00		179.00	141.00	139.00	137.00	579.00	589.00	592.00
209	Cote defalcate din impozitul pe venit	0402 01	473.00		119.00	118.00	119.00	117.00	473.00	480.00	480.00
210	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	123.00		60.00	23.00	20.00	20.00	106.00	109.00	112.00
214	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	968.00		245.00	243.00	239.00	241.00	969.00	971.00	973.00
215	Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	968.00		245.00	243.00	239.00	241.00	969.00	971.00	973.00
216	Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	421.00		107.00	105.00	104.00	105.00	422.00	422.00	423.00
217	Impozit pe cladiri de la persoane fizice *)	0702 0101	25.00		8.00	6.00	5.00	6.00	26.00	26.00	27.00
218	Impozit pe cladiri de la persoane juridice *)	0702 0102	396.00		99.00	99.00	99.00	99.00	396.00	396.00	396.00
219	Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	541.00		136.00	136.00	134.00	135.00	541.00	543.00	544.00
220	Impozit pe terenuri de la persoane fizice *)	0702 0201	60.00		15.00	15.00	14.00	16.00	60.00	61.00	61.00
221	Impozit pe terenuri de la persoane juridice *)	0702 0202	110.00		28.00	28.00	27.00	27.00	110.00	111.00	111.00
222	Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	371.00		93.00	93.00	93.00	92.00	371.00	371.00	372.00
223	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
225	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	798.00		274.00	186.00	188.00	150.00	936.00	838.00	692.00
226	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	751.00		261.00	174.00	176.00	140.00	889.00	790.00	644.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021	
			Anual	pt. stingerea restantelor	Trim.I	Trim.II					Trim.III
228	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	447.00		121.00	112.00	108.00	106.00	485.00	486.00	488.00
230	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	304.00		140.00	62.00	68.00	34.00	404.00	304.00	156.00
237	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	47.00		13.00	12.00	12.00	10.00	47.00	48.00	48.00
238	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	47.00		13.00	12.00	12.00	10.00	47.00	48.00	48.00
239	Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	36.00		10.00	9.00	9.00	8.00	36.00	36.00	36.00
240	Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	11.00		3.00	3.00	3.00	2.00	11.00	12.00	12.00
241	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1602 03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
244	Alte impozite si taxe fiscale (cod 18.02.50)	1802	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
245	Alte impozite si taxe	1802 50	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
246	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-458.00		-211.00	-281.00	16.00	18.00	-570.00	-449.00	-280.00
247	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	18.00		5.00	5.00	4.00	4.00	19.00	20.00	20.00
248	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	18.00		5.00	5.00	4.00	4.00	19.00	20.00	20.00
250	Venituri din concesiuni si inchirieri (cod 30.02.05.30)	3002 05	18.00		5.00	5.00	4.00	4.00	19.00	20.00	20.00
251	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3002 0530	18.00		5.00	5.00	4.00	4.00	19.00	20.00	20.00
258	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-476.00		-216.00	-286.00	12.00	14.00	-589.00	-469.00	-300.00
269	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	3.00		1.00	1.00	0.00	1.00	3.00	3.00	3.00
270	Taxe extrajudiciare de timbru	3402 02	3.00		1.00	1.00	0.00	1.00	3.00	3.00	3.00
272	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	25.00		6.00	6.00	6.00	7.00	26.00	26.00	26.00
273	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	25.00		6.00	6.00	6.00	7.00	26.00	26.00	26.00
274	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	25.00		6.00	6.00	6.00	7.00	26.00	26.00	26.00
279	Diverse venituri (cod 36.02.01+36.02.05+36.02.06 + 36.02.07+36.02.11+36.02.14+36.02.22+36.02.23 + 36.02.31+36.02.32+ 36.02.47+36.02.50)	3602	26.00		7.00	7.00	6.00	6.00	26.00	26.00	26.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021	
			Anual	pt. stingerea restantelor	Trim.I	Trim.II					Trim.III
294	Alte venituri	3602 50	26.00		7.00	7.00	6.00	6.00	26.00	26.00	26.00
295	Transferuri voluntare, altele decât subventiile(cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	-530.00		-230.00	-300.00	0.00	0.00	-644.00	-524.00	-355.00
297	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	-530.00		-230.00	-300.00	0.00	0.00	-644.00	-524.00	-355.00
323	IV. SUBVENTII (cod 00.18)	0017	200.00		49.00	43.70	43.70	63.60	61.00	62.00	62.00
324	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	200.00		49.00	43.70	43.70	63.60	61.00	62.00	62.00
325	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12+42.02.13+ 42.02.15+42.02.16+ 42.02.18+42.02.20+42.02.21+ 42.02.28+ 42.02.29+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42 + 42.02.4	4202	84.00		20.00	14.70	14.70	34.60	61.00	62.00	62.00
344	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	25.00		5.00	0.00	0.00	20.00	0.00	0.00	0.00
347	Subventii din bugetul de stat pentru finantarea sanatatii	4202 41	59.00		15.00	14.70	14.70	14.60	61.00	62.00	62.00
362	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 +43.02.30 + 43.02.31+ 43.02.34)	4302	116.00		29.00	29.00	29.00	29.00	0.00	0.00	0.00
373	Sume alocate din bugetul ANCPPI pentru fin lucrarilor din cadrul Progr. Nat. de cadastru si carte func.	4302 34	116.00		29.00	29.00	29.00	29.00	0.00	0.00	0.00
486	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,116.00	0.00	622.27	608.60	570.55	314.58	1,987.00	2,023.00	2,051.00
487	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	1,072.00	0.00	322.00	292.00	298.00	160.00	1,057.00	1,072.00	1,083.00
488	Autoritati publice si actiuni externe (cod 51.02.01)	5102	1,072.00	0.00	322.00	292.00	298.00	160.00	1,057.00	1,072.00	1,083.00
489	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	1,072.00	0.00	322.00	292.00	298.00	160.00	1,057.00	1,072.00	1,083.00
490	Autoritati executive	5102 0103 00	1,072.00	0.00	322.00	292.00	298.00	160.00	1,057.00	1,072.00	1,083.00
503	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
506	Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
510	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	6102 50 00	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
511	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( cod 65.02+66.02+67.02+68.02)	6402	943.00	0.00	256.27	286.60	256.55	143.58	813.00	829.00	841.00

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
			Anual	pt. stingerea restantelor									
512	Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	249.00	0.00	77.27	65.90	64.85	40.98	165.00	168.00	173.00		
513	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	66.00	0.00	19.77	16.80	14.75	14.68	0.00	0.00	0.00		
514	Învatamânt prescolar	6502 0301 00	45.00	0.00	11.00	12.00	11.00	11.00	0.00	0.00	0.00		
515	Învatamânt primar	6502 0302 00	21.00	0.00	8.77	4.80	3.75	3.68	0.00	0.00	0.00		
516	Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	6502 04	164.00	0.00	51.50	44.10	46.10	22.30	146.00	149.00	154.00		
517	Învatamânt secundar inferior	6502 0401 00	164.00	0.00	51.50	44.10	46.10	22.30	146.00	149.00	154.00		
528	Alte cheltuieli în domeniul învățământului	6502 50 00	19.00	0.00	6.00	5.00	4.00	4.00	19.00	19.00	19.00		
529	Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00		
534	Alte cheltuieli in domeniu sanatatii (cod 66.02.50.50)	6602 50	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00		
535	Alte institutii si actiuni sanitare	6602 5050 00	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00		
536	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	231.00	0.00	45.00	96.00	76.00	14.00	149.00	155.00	160.00		
537	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702 03	66.00	0.00	20.00	18.00	16.00	12.00	68.00	70.00	72.00		
538	Biblioteci publice comunale, orateneati, municipale	6702 0302 00	51.00	0.00	15.00	13.00	11.00	12.00	55.00	56.00	57.00		
543	Camine culturale	6702 0307 00	15.00	0.00	5.00	5.00	5.00	0.00	13.00	14.00	15.00		
547	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	6702 05	125.00	0.00	25.00	55.00	43.00	2.00	48.00	51.00	53.00		
548	Sport	6702 0501 00	15.00	0.00	5.00	5.00	3.00	2.00	18.00	19.00	20.00		
550	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6702 0503 00	110.00	0.00	20.00	50.00	40.00	0.00	30.00	32.00	33.00		
551	Servicii religioase	6702 06 00	40.00	0.00	0.00	23.00	17.00	0.00	33.00	34.00	35.00		
553	Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	404.00	0.00	119.00	110.00	101.00	74.00	438.00	444.00	446.00		
555	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	6802 05	367.00	0.00	109.00	108.00	100.00	50.00	400.00	404.00	404.00		
556	Asistenta sociala in caz de invaliditate	6802 0502 00	367.00	0.00	109.00	108.00	100.00	50.00	400.00	404.00	404.00		
561	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	6802 15	27.00	0.00	5.00	0.00	0.00	22.00	28.00	29.00	30.00		
562	Ajutor social	6802 1501 00	27.00	0.00	5.00	0.00	0.00	22.00	28.00	29.00	30.00		
564	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	6802 50	10.00	0.00	5.00	2.00	1.00	2.00	10.00	11.00	12.00		
565	Alte cheltuieli in domeniul asistentei sociale	6802 5050 00	10.00	0.00	5.00	2.00	1.00	2.00	10.00	11.00	12.00		
566	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	86.00	0.00	36.00	29.00	15.00	6.00	100.00	104.00	108.00		
567	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	35.00	0.00	22.00	10.00	3.00	0.00	40.00	43.00	46.00		

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
			Anual	pt. stingerea restantelor									
574	Iluminat public si electrificari rurale	7002 06 00	35.00	0.00	22.00	10.00	3.00	0.00	40.00	43.00	46.00		
577	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	51.00	0.00	14.00	19.00	12.00	6.00	60.00	61.00	62.00		
579	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	51.00	0.00	14.00	19.00	12.00	6.00	60.00	61.00	62.00		
580	Salubritate	7402 0501 00	51.00	0.00	14.00	19.00	12.00	6.00	60.00	61.00	62.00		
584	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00		
585	Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00		
586	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	8002 01	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00		
587	Prevenire si combatere inundatii si gheturi	8002 0106 00	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00		
607	Strazi	8402 0303 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
620	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	0.00	0.00	-82.27	-271.90	57.15	297.02	0.00	0.00	0.00		

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA



Capitolul 9602 Subcapitolul  
Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	2,116.00	0.00	622.27	608.60	570.55	314.58	1,987.00	2,023.00	2,051.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	2,116.00	0.00	622.27	608.60	570.55	314.58	1,987.00	2,023.00	2,051.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,181.00	0.00	327.77	314.50	330.45	208.28	1,158.00	1,183.00	1,196.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	1,107.68	0.00	301.00	299.95	305.43	201.30	0.00	0.00	0.00
5	Salarii de baza	1001 01	902.08	0.00	252.30	245.05	246.43	158.30	0.00	0.00	0.00
8	Spor de vechime	1001 04	76.60	0.00	23.70	24.90	23.00	5.00	0.00	0.00	0.00
10	Alte sporuri	1001 06	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
12	Fond de premii	1001 08	22.00	0.00	0.00	0.00	10.00	12.00	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	98.00	0.00	22.00	25.00	25.00	26.00	0.00	0.00	0.00
17	Indemnizatii de delegare	1001 13	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
22	Alte drepturi salariale in bani	1001 30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
23	Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	24.00	0.00	0.00	7.00	17.00	0.00	0.00	0.00	0.00
29	Vouchere de vacanta	1002 06	24.00	0.00	0.00	7.00	17.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	49.32	0.00	26.77	7.55	8.02	6.98	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	11.91	0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.54	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	4.02	0.00	4.02	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.56	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.87	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	31.43	0.00	8.89	7.55	8.02	6.98	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	706.00	0.00	229.50	223.10	185.10	68.30	602.00	615.00	628.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	345.20	0.00	139.70	98.10	72.10	35.30	0.00	0.00	0.00
42	Furnituri de birou	2001 01	12.20	0.00	6.00	2.60	2.60	1.00	0.00	0.00	0.00
43	Materiale pentru curatenie	2001 02	12.30	0.00	5.00	4.00	2.00	1.30	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	56.00	0.00	25.00	15.50	12.50	3.00	0.00	0.00	0.00
45	Apa, canal si salubritate	2001 04	11.00	0.00	5.00	3.00	2.00	1.00	0.00	0.00	0.00
46	Carburanti si lubrifianti	2001 05	60.00	0.00	19.00	15.00	14.00	12.00	0.00	0.00	0.00
47	Piese de schimb	2001 06	7.00	0.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00
48	Transport	2001 07	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
49	Posta, telecomunicatii, radio, tv, internet	2001 08	14.30	0.00	5.30	4.00	3.00	2.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
50	Materiale si prestari de servicii cu caracter functional	2001 09	46.40	0.00	16.40	15.00	8.00	7.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru intretinere si functionare	2001 30	121.00	0.00	53.00	35.00	26.00	7.00	0.00	0.00	0.00
52	Reparatii curente	2002	121.00	0.00	10.00	56.00	55.00	0.00	0.00	0.00	0.00
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	29.30	0.00	11.30	10.00	4.00	4.00	0.00	0.00	0.00
64	Alte obiecte de inventar	2005 30	29.30	0.00	11.30	10.00	4.00	4.00	0.00	0.00	0.00
65	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
66	Deplasari interne, detasari, transferari	2006 01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
71	Carti, publicatii si materiale documentare	2011	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
73	Pregatire profesionala	2013	10.00	0.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00
74	Protectia muncii	2014	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	2030	192.00	0.00	62.00	54.00	49.00	27.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	192.00	0.00	62.00	54.00	49.00	27.00	0.00	0.00	0.00
448	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	218.00	0.00	64.00	63.00	53.00	38.00	227.00	225.00	227.00
450	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	218.00	0.00	64.00	63.00	53.00	38.00	0.00	0.00	0.00
451	Ajutoare sociale in numerar	5702 01	215.00	0.00	62.00	62.00	53.00	38.00	0.00	0.00	0.00
453	Tichete de cresa si tichete sociale pentru gradinita	5702 03	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	11.00	0.00	1.00	8.00	2.00	0.00	0.00	0.00	0.00
565	Burse	5901	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
576	Sustinerea cultelor	5912	10.00	0.00	0.00	8.00	2.00	0.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 9602 Subcapitolul

Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
620	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		0.00	0.00	-82.27	-271.90	57.15	297.02	0.00	0.00	0.00
	Condu catorul unitatii, MIHAI VALERIU				Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA						

Capitolul 5102 Subcapitolul  
 Autoritati publice si actiuni externe (cod 51.02.01)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	1,072.00	0.00	322.00	292.00	298.00	160.00	1,057.00	1,072.00	1,083.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	1,072.00	0.00	322.00	292.00	298.00	160.00	1,057.00	1,072.00	1,083.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	770.00	0.00	210.00	208.00	228.00	124.00	777.00	790.00	800.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	722.00	0.00	196.00	199.00	207.00	120.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	531.00	0.00	150.00	150.00	150.00	81.00	0.00	0.00	0.00
8	Spor de vechime	1001 04	66.00	0.00	21.00	21.00	21.00	3.00	0.00	0.00	0.00
10	Alte sporuri	1001 06	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
12	Fond de premii	1001 08	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
16	Indemnizatii platite unor persoane din afara unitatii	1001 12	98.00	0.00	22.00	25.00	25.00	26.00	0.00	0.00	0.00
17	Indemnizatii de delegare	1001 13	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
23	Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	22.00	0.00	0.00	5.00	17.00	0.00	0.00	0.00	0.00
29	Vouchere de vacanta	1002 06	22.00	0.00	0.00	5.00	17.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	26.00	0.00	14.00	4.00	4.00	4.00	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	7.10	0.00	7.10	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	2.40	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	15.80	0.00	3.80	4.00	4.00	4.00	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	302.00	0.00	112.00	84.00	70.00	36.00	280.00	282.00	283.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	129.00	0.00	53.00	36.00	27.00	13.00	0.00	0.00	0.00
42	Furnituri de birou	2001 01	10.00	0.00	5.00	2.00	2.00	1.00	0.00	0.00	0.00
43	Materiale pentru curatenie	2001 02	7.00	0.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	22.00	0.00	10.00	5.00	5.00	2.00	0.00	0.00	0.00
45	Apa, canal si salubritate	2001 04	10.00	0.00	4.00	3.00	2.00	1.00	0.00	0.00	0.00
46	Carburanti si lubrifianti	2001 05	14.00	0.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00
47	Piese de schimb	2001 06	7.00	0.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00
49	Posta, telecomunicatii, radio, tv, internet	2001 08	12.00	0.00	4.00	4.00	2.00	2.00	0.00	0.00	0.00
50	Materiale si prestari de servicii cu caracter functional	2001 09	27.00	0.00	10.00	10.00	5.00	2.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru întretinere si functionare	2001 30	20.00	0.00	10.00	4.00	6.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
64	Alte obiecte de inventar	2005 30	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
71	Carti, publicatii si materiale documentare	2011	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
73	Pregatire profesionala	2013	10.00	0.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00
74	Protectia muncii	2014	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	139.00	0.00	49.00	39.00	34.00	17.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	139.00	0.00	49.00	39.00	34.00	17.00	0.00	0.00	0.00
	Condu catorul unitatii, MIHAI VALERIU				Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA						

Capitolul 6102 Subcapitolul

Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	5.00	0.00	3.00	1.00	1.00	0.00	5.00	5.00	5.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru intretinere si functionare	2001 30	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Alte obiecte de inventar	2005 30	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Conducatorul unitatii, MIHAI VALERIU		Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA								

Capitolul 6502 Subcapitolul

Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	249.00	0.00	77.27	65.90	64.85	40.98	165.00	168.00	173.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	249.00	0.00	77.27	65.90	64.85	40.98	165.00	168.00	173.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	99.00	0.00	29.77	26.80	24.75	17.68	40.00	42.00	44.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	91.68	0.00	25.00	25.95	23.43	17.30	0.00	0.00	0.00
5	Salarii de baza	1001 01	87.08	0.00	24.30	22.05	23.43	17.30	0.00	0.00	0.00
8	Spor de vechime	1001 04	2.60	0.00	0.70	1.90	0.00	0.00	0.00	0.00	0.00
22	Alte drepturi salariale in bani	1001 30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	7.32	0.00	4.77	0.85	1.32	0.38	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	1.73	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	0.59	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.21	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	4.45	0.00	1.91	0.85	1.32	0.38	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	130.00	0.00	40.50	34.10	36.10	19.30	106.00	107.00	110.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	84.20	0.00	25.70	23.10	26.10	9.30	0.00	0.00	0.00
42	Furnituri de birou	2001 01	2.20	0.00	1.00	0.60	0.60	0.00	0.00	0.00	0.00
43	Materiale pentru curatenie	2001 02	5.30	0.00	2.00	2.00	1.00	0.30	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	11.00	0.00	2.00	0.50	7.50	1.00	0.00	0.00	0.00
45	Apa, canal si salubritate	2001 04	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Carburanti si lubrifianti	2001 05	30.00	0.00	10.00	8.00	8.00	4.00	0.00	0.00	0.00
48	Transport	2001 07	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
49	Posta, telecomunicatii, radio, tv, internet	2001 08	2.30	0.00	1.30	0.00	1.00	0.00	0.00	0.00	0.00
50	Materiale si prestari de servicii cu caracter functional	2001 09	15.40	0.00	4.40	5.00	3.00	3.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru întretinere si functionare	2001 30	12.00	0.00	2.00	5.00	4.00	1.00	0.00	0.00	0.00
52	Reparatii curente	2002	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	6.30	0.00	6.30	0.00	0.00	0.00	0.00	0.00	0.00
64	Alte obiecte de inventar	2005 30	6.30	0.00	6.30	0.00	0.00	0.00	0.00	0.00	0.00
65	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
66	Deplasari interne, detasari, transferari	2006 01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	38.00	0.00	8.00	10.00	10.00	10.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	38.00	0.00	8.00	10.00	10.00	10.00	0.00	0.00	0.00
448	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	19.00	0.00	6.00	5.00	4.00	4.00	19.00	19.00	19.00
450	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	19.00	0.00	6.00	5.00	4.00	4.00	0.00	0.00	0.00
451	Ajutoare sociale in numerar	5702 01	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
453	Tichete de cresa si tichete sociale pentru gradinita	5702 03	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
565	Burse	5901	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA



Capitolul 6602 Subcapitolul

Sanatate (cod 66.02.06+66.02.08+66.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	59.00	0.00	15.00	14.70	14.70	14.60	61.00	62.00	62.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	56.00	0.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	48.00	0.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00
8	Spor de vechime	1001 04	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	3.00	0.00	1.00	0.70	0.70	0.60	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	2.28	0.00	0.28	0.70	0.70	0.60	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 6702 Subcapitolul  
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	231.00	0.00	45.00	96.00	76.00	14.00	149.00	155.00	160.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	231.00	0.00	45.00	96.00	76.00	14.00	149.00	155.00	160.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	48.00	0.00	12.00	13.00	11.00	12.00	50.00	51.00	52.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	44.00	0.00	10.00	11.00	11.00	12.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	42.00	0.00	10.00	11.00	11.00	10.00	0.00	0.00	0.00
12	Fond de premii	1001 08	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
23	Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
29	Vouchere de vacanta	1002 06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	173.00	0.00	33.00	75.00	63.00	2.00	99.00	104.00	108.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	38.00	0.00	18.00	15.00	3.00	2.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru intretinere si functionare	2001 30	35.00	0.00	15.00	15.00	3.00	2.00	0.00	0.00	0.00
52	Reparatii curente	2002	120.00	0.00	10.00	55.00	55.00	0.00	0.00	0.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	15.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
564	TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	10.00	0.00	0.00	8.00	2.00	0.00	0.00	0.00	0.00
576	Sustinerea cultelor	5912	10.00	0.00	0.00	8.00	2.00	0.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 6802 Subcapitolul  
Asigurari si asistenta sociala (cod 68.02.04 la

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	404.00	0.00	119.00	110.00	101.00	74.00	438.00	444.00	446.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	404.00	0.00	119.00	110.00	101.00	74.00	438.00	444.00	446.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	205.00	0.00	61.00	52.00	52.00	40.00	230.00	238.00	238.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	194.00	0.00	56.00	50.00	50.00	38.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	194.00	0.00	56.00	50.00	50.00	38.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	11.00	0.00	5.00	2.00	2.00	2.00	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	2.08	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	7.90	0.00	1.90	2.00	2.00	2.00	0.00	0.00	0.00
448	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.03)	57	199.00	0.00	58.00	58.00	49.00	34.00	208.00	206.00	208.00
450	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	199.00	0.00	58.00	58.00	49.00	34.00	0.00	0.00	0.00
451	Ajutoare sociale in numerar	5702 01	199.00	0.00	58.00	58.00	49.00	34.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

## Capitolul 7002 Subcapitolul

Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	35.00	0.00	22.00	10.00	3.00	0.00	40.00	43.00	46.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	35.00	0.00	22.00	10.00	3.00	0.00	40.00	43.00	46.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	35.00	0.00	22.00	10.00	3.00	0.00	40.00	43.00	46.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	35.00	0.00	22.00	10.00	3.00	0.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru întretinere si functionare	2001 30	15.00	0.00	12.00	0.00	3.00	0.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 7402 Subcapitolul  
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
			Anual	pt. stingerea restantelor									
1	TOTAL CHELTUIELI	00	51.00	0.00	14.00	19.00	12.00	6.00	60.00	61.00	62.00		
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	51.00	0.00	14.00	19.00	12.00	6.00	60.00	61.00	62.00		
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	51.00	0.00	14.00	19.00	12.00	6.00	60.00	61.00	62.00		
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	45.00	0.00	14.00	13.00	12.00	6.00	0.00	0.00	0.00		
46	Carburanti si lubrifianti	2001 05	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00		
51	Alte bunuri si servicii pentru intretinere si functionare	2001 30	35.00	0.00	12.00	10.00	9.00	4.00	0.00	0.00	0.00		
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00		
64	Alte obiecte de inventar	2005 30	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 8002 Subcapitolul

Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	10.00	0.00	5.00	0.00	0.00	5.00	12.00	13.00	14.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	10.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
46	Carburanti si lubrifianti	2001 05	6.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00
50	Materiale si prestari de servicii cu caracter functional	2001 09	4.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1145	TOTAL VENITURI	0001	22.50		15.50	0.00	0.00	7.00	0.00	0.00	0.00
1146	I VENITURI CURENTE	0002	22.50		15.50	0.00	0.00	7.00	0.00	0.00	0.00
1152	C VENITURI NEFISCALE	0012	22.50		15.50	0.00	0.00	7.00	0.00	0.00	0.00
1153	C1 VENITURI DIN PROPRIETATE	0013	7.00		0.00	0.00	0.00	7.00	0.00	0.00	0.00
1154	Venituri din proprietate	3010	11.00		2.00	2.00	0.00	7.00	4.00	4.00	4.00
1156	Venituri din concesiuni si inchirieri	3010 05	11.00		2.00	2.00	0.00	7.00	4.00	4.00	4.00
1157	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3010 0530	11.00		2.00	2.00	0.00	7.00	4.00	4.00	4.00
1165	C2 VANZARI DE BUNURI SI SERVICII	0014	15.50		15.50	0.00	0.00	0.00	0.00	0.00	0.00
1166	Venituri din prestari de servicii si alte activitati	3310	220.00		48.00	58.00	62.00	52.00	151.00	163.00	185.00
1168	Venituri din prestari de servicii	3310 08	220.00		48.00	58.00	62.00	52.00	151.00	163.00	185.00
1192	Transferuri voluntare, altele decat subventiile	3710	15.50		15.50	0.00	0.00	0.00	0.00	0.00	0.00
1193	Donatii si sponsorizari	3710 01	15.50		15.50	0.00	0.00	0.00	0.00	0.00	0.00
1201	III. OPERATIUNI FINANCIARE	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	Încasari din rambursarea împrumuturilor acordate	4010	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	4010 15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Sume utilizate de admin. locale din excedentul anului precedent pentru sect. functionare	4010 1501	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1277	TOTAL CHELTUIELI	4910	246.50	0.00	78.50	62.00	68.00	38.00	155.00	167.00	189.00
1288	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6410	26.50	0.00	16.50	1.00	1.00	8.00	4.00	4.00	4.00
1289	invatamant	6510	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
1293	invatamant secundar	6510 04	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
1294	invatamant secundar inferior	6510 0401 00	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
1311	Cultura, recreere si religie	6710	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
1312	Servicii culturale	6710 03	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
1318	Camine culturale	6710 0307 00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
1336	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	6910	220.00	0.00	62.00	61.00	67.00	30.00	151.00	163.00	185.00
1337	Locuinte, servicii si dezvoltare publica	7010	220.00	0.00	62.00	61.00	67.00	30.00	151.00	163.00	185.00
1342	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7010 50 00	220.00	0.00	62.00	61.00	67.00	30.00	151.00	163.00	185.00
1366	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610	0.00	0.00	-13.00	-2.00	-6.00	21.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 9610

Subcapitolul

Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1366	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		0.00	0.00	-13.00	-2.00	-6.00	21.00	0.00	0.00	0.00
	Condu catorul unitatii, MIHAI VALERIU				Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA						



Capitolul 6510 Subcapitolul  
invatamant

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	22.00	0.00	15.00	0.00	0.00	7.00	0.00	0.00	0.00
64	Alte obiecte de inventar	2005 30	22.00	0.00	15.00	0.00	0.00	7.00	0.00	0.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 6710 Subcapitolul  
Cultura, recreere si religie

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
43	Materiale pentru curatenie	2001 02	2.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 7010

Subcapitolul

Locuinte, servicii si dezvoltare publica

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	220.00	0.00	62.00	61.00	67.00	30.00	151.00	163.00	185.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	220.00	0.00	62.00	61.00	67.00	30.00	151.00	163.00	185.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	119.00	0.00	30.00	30.00	31.00	28.00	67.00	70.00	83.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	114.00	0.00	27.00	29.00	31.00	27.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	92.00	0.00	24.00	23.00	23.00	22.00	0.00	0.00	0.00
8	Spor de vechime	1001 04	20.00	0.00	3.00	6.00	6.00	5.00	0.00	0.00	0.00
12	Fond de premii	1001 08	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	5.00	0.00	3.00	1.00	0.00	1.00	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	1.20	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	101.00	0.00	32.00	31.00	36.00	2.00	84.00	93.00	102.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	94.00	0.00	30.00	30.00	34.00	0.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	71.00	0.00	20.00	20.00	31.00	0.00	0.00	0.00	0.00
50	Materiale si prestari de servicii cu caracter functional	2001 09	23.00	0.00	10.00	10.00	3.00	0.00	0.00	0.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	7.00	0.00	2.00	1.00	2.00	2.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	7.00	0.00	2.00	1.00	2.00	2.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor							
1145	TOTAL VENITURI	0001	246.50		65.50	60.00	62.00	59.00	155.00	167.00	189.00
1146	I VENITURI CURENTE	0002	246.50		65.50	60.00	62.00	59.00	155.00	167.00	189.00
1152	C VENITURI NEFISCALE	0012	246.50		65.50	60.00	62.00	59.00	155.00	167.00	189.00
1153	C1 VENITURI DIN PROPRIETATE	0013	11.00		2.00	2.00	0.00	7.00	4.00	4.00	4.00
1154	Venituri din proprietate	3010	11.00		2.00	2.00	0.00	7.00	4.00	4.00	4.00
1156	Venituri din concesiuni si inchirieri	3010 05	11.00		2.00	2.00	0.00	7.00	4.00	4.00	4.00
1157	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3010 0530	11.00		2.00	2.00	0.00	7.00	4.00	4.00	4.00
1165	C2 VaNZaRI DE BUNURI SI SERVICII	0014	235.50		63.50	58.00	62.00	52.00	151.00	163.00	185.00
1166	Venituri din prestari de servicii si alte activitati	3310	220.00		48.00	58.00	62.00	52.00	151.00	163.00	185.00
1168	Venituri din prestari de servicii	3310 08	220.00		48.00	58.00	62.00	52.00	151.00	163.00	185.00
1192	Transferuri voluntare, altele decat subventiile	3710	15.50		15.50	0.00	0.00	0.00	0.00	0.00	0.00
1193	Donatii si sponsorizari	3710 01	15.50		15.50	0.00	0.00	0.00	0.00	0.00	0.00
1201	III. OPERATIUNI FINANCIARE	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	Încasari din rambursarea împrumuturilor acordate	4010	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	4010 15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Sume utilizate de admin. locale din excedentul anului precedent pentru sect. functionare	4010 1501	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1277	TOTAL CHELTUIELI	4910	246.50	0.00	78.50	62.00	68.00	38.00	155.00	167.00	189.00
1288	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6410	26.50	0.00	16.50	1.00	1.00	8.00	4.00	4.00	4.00
1289	invatamant	6510	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
1293	invatamant secundar	6510 04	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
1294	invatamant secundar inferior	6510 0401 00	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
1311	Cultura, recreere si religie	6710	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
1312	Servicii culturale	6710 03	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
1318	Camine culturale	6710 0307 00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
1336	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	6910	220.00	0.00	62.00	61.00	67.00	30.00	151.00	163.00	185.00
1337	Locuinte, servicii si dezvoltare publica	7010	220.00	0.00	62.00	61.00	67.00	30.00	151.00	163.00	185.00
1342	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7010 50 00	220.00	0.00	62.00	61.00	67.00	30.00	151.00	163.00	185.00
1366	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610	0.00	0.00	-13.00	-2.00	-6.00	21.00	0.00	0.00	0.00

Condu catorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 9610 Subcapitolul

Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1366	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		0.00	0.00	-13.00	-2.00	-6.00	21.00	0.00	0.00	0.00
	Condu catorul unitatii, MIHAI VALERIU				Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA						

Capitolul 6510 Subcapitolul  
invatamant

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	22.50	0.00	15.50	0.00	0.00	7.00	0.00	0.00	0.00
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	22.00	0.00	15.00	0.00	0.00	7.00	0.00	0.00	0.00
64	Alte obiecte de inventar	2005 30	22.00	0.00	15.00	0.00	0.00	7.00	0.00	0.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 6710 Subcapitolul

Cultura, recreere si religie

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2019	Estimare 2020	Estimare 2021	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
1	TOTAL CHELTUIELI	00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
43	Materiale pentru curatenie	2001 02	2.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

Conducatorul unitatii,  
MIHAI VALERIUConducatorul compartimentului financiar contabil,  
BANAU SILVIA LUMINITA

Capitolul 7010 Subcapitolul

Locuinte, servicii si dezvoltare publica

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2019	Estimare 2020	Estimare 2021
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	220.00	0.00	62.00	61.00	67.00	30.00	151.00	163.00	185.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	220.00	0.00	62.00	61.00	67.00	30.00	151.00	163.00	185.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	119.00	0.00	30.00	30.00	31.00	28.00	67.00	70.00	83.00
4	Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.16+10.01.30)	1001	114.00	0.00	27.00	29.00	31.00	27.00	0.00	0.00	0.00
5	Salarii de baza	1001 01	92.00	0.00	24.00	23.00	23.00	22.00	0.00	0.00	0.00
8	Spor de vechime	1001 04	20.00	0.00	3.00	6.00	6.00	5.00	0.00	0.00	0.00
12	Fond de premii	1001 08	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	5.00	0.00	3.00	1.00	0.00	1.00	0.00	0.00	0.00
32	Contributii de asigurari sociale de stat	1003 01	1.20	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00
33	Contributii de asigurari de somaj	1003 02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii de asigurari sociale de sanatate	1003 03	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii de asigurari pentru accidente de munca si boli profesionale	1003 04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii pentru concedii si indemnizatii	1003 06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	101.00	0.00	32.00	31.00	36.00	2.00	84.00	93.00	102.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	94.00	0.00	30.00	30.00	34.00	0.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	71.00	0.00	20.00	20.00	31.00	0.00	0.00	0.00	0.00
50	Materiale si prestari de servicii cu caracter functional	2001 09	23.00	0.00	10.00	10.00	3.00	0.00	0.00	0.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	7.00	0.00	2.00	1.00	2.00	2.00	0.00	0.00	0.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	7.00	0.00	2.00	1.00	2.00	2.00	0.00	0.00	0.00

Conducatorul unitatii,  
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