

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
197	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48. 02)	0001	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	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
199	I. VENITURI CURENTE (cod 00.03+00.12)	0002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	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
201	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Cote defalcate din impozitul pe venit	0402 01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Sume alocate din impozitul pe venit - 7,5% - pentru echilibrarea bug. local	0402 05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	Impozit pe cladiri de la persoane fizice *)	0702 0101	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Impozit pe cladiri de la persoane juridice *)	0702 0102	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Impozit pe terenuri de la persoane fizice *)	0702 0201	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	Impozit pe terenuri de la persoane juridice *)	0702 0202	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	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

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
228	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
230	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
232	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	0.00		0.00	0.00	0.00	0.00	0.00	0.00
239	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	0.00		0.00	0.00	0.00	0.00	0.00	0.00
240	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
241	Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	0.00		0.00	0.00	0.00	0.00	0.00	0.00
242	Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	0.00		0.00	0.00	0.00	0.00	0.00	0.00
243	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
245	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	0.00		0.00	0.00	0.00	0.00	0.00	0.00
246	Alte impozite si taxe fiscale (cod 18.02.50)	1802	0.00		0.00	0.00	0.00	0.00	0.00	0.00
247	Alte impozite si taxe	1802 50	0.00		0.00	0.00	0.00	0.00	0.00	0.00
248	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	0.00		0.00	0.00	0.00	0.00	0.00	0.00
249	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	0.00		0.00	0.00	0.00	0.00	0.00	0.00
250	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	0.00		0.00	0.00	0.00	0.00	0.00	0.00
252	Venituri din concesiuni si inchirieri (cod 30.02.05.30)	3002 05	0.00		0.00	0.00	0.00	0.00	0.00	0.00
253	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3002 0530	0.00		0.00	0.00	0.00	0.00	0.00	0.00
260	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	0.00		0.00	0.00	0.00	0.00	0.00	0.00
272	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	0.00		0.00	0.00	0.00	0.00	0.00	0.00
273	Taxe extrajudiciare de timbru	3402 02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
275	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	0.00		0.00	0.00	0.00	0.00	0.00	0.00
276	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
277	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	0.00		0.00	0.00	0.00	0.00	0.00	0.00
282	Diverse venituri (cod	3602	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
	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)									
297	Alte venituri	3602 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	II. VENITURI DIN CAPITAL	0015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Venituri din valorificarea unor bunuri ale institutiilor publice	3902 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare**	4002 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	IV. SUBVENTII (cod 00.18)	0017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365	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
375	Sume alocate din bugetul AFIR, pentru	4302 31	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 2020	Estimare 2021	Estimare 2022
			Anual	pt. stingerea restantelor									
	sustinerea proiectelor din PNDR 2014 - 2020												
453	Sume primite de la UE/al?i donatori în contul pla?ilor efectuate ?i prefinan?ari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.3	4802	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
466	Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	4802 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
467	Sume primite în contul pla?ilor efectuate în anul curent	4802 0401	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
495	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00		
496	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
497	Autoritati publice si actiuni externe (cod 51.02.01)	5102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
498	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
499	Autoritati executive	5102 0103 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
520	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00		
521	Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502	190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00		
522	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	75.00	0.00	19.60	20.70	18.40	16.30	0.00	0.00	0.00		
523	Învatamânt prescolar	6502 0301 00	54.60	0.00	14.00	15.00	13.70	11.90	0.00	0.00	0.00		
524	Învatamânt primar	6502 0302 00	20.40	0.00	5.60	5.70	4.70	4.40	0.00	0.00	0.00		
525	Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	6502 04	98.00	0.00	13.00	38.50	36.00	10.50	52.00	54.00	55.00		
526	Învatamânt secundar inferior	6502 0401 00	98.00	0.00	13.00	38.50	36.00	10.50	52.00	54.00	55.00		
537	Alte cheltuieli în domeniul învatamântului	6502 50 00	17.00	0.00	8.00	8.00	1.00	0.00	17.00	17.00	17.00		
538	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		
543	Alte cheltuieli in domeniu sanatatii (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		
544	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		
545	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		
546	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		
547	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		
552	Camine culturale	6702 0307 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
556	Servicii recreative si sportive (cod 67.02.05.01	6702 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor										
la 67.02.05.03)														
557	Sport	6702 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
559	Întreținere 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	0.00	
560	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	0.00	
562	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	0.00	
564	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	0.00	
565	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	0.00	
570	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	0.00	
571	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	0.00	
575	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
576	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
583	Iluminat public si electrificari rurale	7002 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
586	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
588	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
589	Salubritate	7402 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
591	Canalizarea si tratarea apelor reziduale	7402 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
593	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
594	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	0.00	
595	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	0.00	
596	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	0.00	
612	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616	Strazi	8402 0303 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
629	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-190.00	0.00	-40.60	-67.20	-55.40	-26.80	-69.00	-71.00	-72.00			

Condu catorul unitatii,
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,
BANAU SILVIA LUMINITA

Capitolul 4902 Subcapitolul

TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
495	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)		190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00
496	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
497	Autoritati publice si actiuni externe (cod 51.02.01)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
498	Autoritati executive si legislative (cod 51.02.01.03)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Autoritati executive	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)		190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00
521	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)		190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00
522	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)		75.00	0.00	19.60	20.70	18.40	16.30	0.00	0.00	0.00
523	Învatamânt prescolar	00	54.60	0.00	14.00	15.00	13.70	11.90	0.00	0.00	0.00
524	Învatamânt primar	00	20.40	0.00	5.60	5.70	4.70	4.40	0.00	0.00	0.00
525	Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)		98.00	0.00	13.00	38.50	36.00	10.50	52.00	54.00	55.00
526	Învatamânt secundar inferior	00	98.00	0.00	13.00	38.50	36.00	10.50	52.00	54.00	55.00
537	Alte cheltuieli în domeniul învățământului	00	17.00	0.00	8.00	8.00	1.00	0.00	17.00	17.00	17.00
538	Sanatate (cod 66.02.06+66.02.08+66.02.50)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543	Alte cheltuieli in domeniu sanatatii (cod 66.02.50.50)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544	Alte institutii si actiuni sanitare	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547	Biblioteci publice comunale, orateneati, municipale	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	Camine culturale	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
557	Sport	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Servicii religioase	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
565	Asistenta sociala in caz de invaliditate	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
571	Ajutor social	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
575	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
576	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
583	Iluminat public si electrificari rurale	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
586	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
588	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
589	Salubritate	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
591	Canalizarea si tratarea apelor reziduale	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
593	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
594	Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
595	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
596	Prevenire si combatere inundatii si gheturi	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613	Transport rutier (cod 84.02.03.01 la 84.02.03.03)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616	Strazi	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
629	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		-190.00	0.00	-40.60	-67.20	-55.40	-26.80	-69.00	-71.00	-72.00

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	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	75.00	0.00	19.60	20.70	18.40	16.30	0.00	0.00	0.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	71.70	0.00	19.00	18.80	18.00	15.90	0.00	0.00	0.00
5	Salarii de baza	1001 01	63.40	0.00	17.00	16.40	15.60	14.40	0.00	0.00	0.00
21	Indemnizatii de hrana	1001 17	8.30	0.00	2.00	2.40	2.40	1.50	0.00	0.00	0.00
23	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00
29	Vouchere de vacanta	1002 06	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	1.80	0.00	0.60	0.40	0.40	0.40	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	1.80	0.00	0.60	0.40	0.40	0.40	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	98.00	0.00	13.00	38.50	36.00	10.50	52.00	54.00	55.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	56.50	0.00	8.00	19.00	26.50	3.00	46.00	46.00	47.00
42	Furnituri de birou	2001 01	3.00	0.00	0.00	2.00	0.50	0.50	3.00	2.00	2.00
43	Materiale pentru curatenie	2001 02	6.50	0.00	0.00	4.00	2.50	0.00	8.00	8.00	9.00
44	Încalzit, Iluminat si forta motrica	2001 03	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00
48	Transport	2001 07	10.00	0.00	3.00	5.00	2.00	0.00	5.00	5.00	5.00
50	Materiale si prestari de servicii cu caracter functional	2001 09	18.00	0.00	5.00	5.00	6.00	2.00	15.00	15.00	15.00
51	Alte bunuri si servicii pentru întretinere si functionare	2001 30	4.00	0.00	0.00	3.00	0.50	0.50	0.00	1.00	1.00
52	Reparatii curente	2002	2.00	0.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	1.50	0.00	0.00	1.00	0.00	0.50	1.00	1.00	1.00
64	Alte obiecte de inventar	2005 30	1.50	0.00	0.00	1.00	0.00	0.50	1.00	1.00	1.00
65	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1.60	0.00	0.00	0.50	1.10	0.00	1.00	1.00	1.00
66	Deplasari interne, detasari, transferari	2006 01	1.60	0.00	0.00	0.50	1.10	0.00	1.00	1.00	1.00
71	Carti, publicatii si materiale documentare	2011	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.50
73	Pregatire profesionala	2013	0.90	0.00	0.00	0.50	0.40	0.00	0.00	0.50	0.50
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	35.00	0.00	5.00	15.00	8.00	7.00	4.00	4.00	4.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	35.00	0.00	5.00	15.00	8.00	7.00	4.00	4.00	4.00
450	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	17.00	0.00	8.00	8.00	1.00	0.00	17.00	17.00	17.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022		
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV	
452	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	17.00	0.00	8.00	8.00	1.00	0.00	17.00	17.00	17.00	
453	Ajutoare sociale in numerar	5702 01	17.00	0.00	8.00	8.00	1.00	0.00	17.00	17.00	17.00	
	Condu catorul unitatii, MIHAI VALERIU				Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA							

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
197	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48. 02)	0001	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	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
199	I. VENITURI CURENTE (cod 00.03+00.12)	0002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	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
227	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
228	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
248	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	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
301	Varsaminte din sectiunea de functionare (cu semnul PLUS)	3702 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	II. VENITURI DIN CAPITAL	0015	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Venituri din valorificarea unor bunuri ale institutiilor publice	3902 01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+ 40.02.13+ 40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	4002 14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	IV. SUBVENTII (cod 00.18)	0017	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
327	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Subventii de la bugetul de stat (cod	4202	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				
	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										
365	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
375	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	4302 31	0.00					0.00	0.00	0.00	0.00
453	Sume primite de la UE/al?i donatori în contul pla?ilor efectuate ?i prefinan?ari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05 + 48.02.11 + 48.02.12 + 48.02.15+48.02.19+48.02.32+48.3	4802	0.00					0.00	0.00	0.00	0.00
466	Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	4802 04	0.00					0.00	0.00	0.00	0.00
467	Sume primite în contul pla?ilor efectuate în anul curent	4802 0401	0.00					0.00	0.00	0.00	0.00
495	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
497	Autoritati publice si actiuni externe (cod 51.02.01)	5102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
498	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Autoritati executive	5102 0103 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+ 65.02.12+65.02.50)	6502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522	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
523	Învatamânt prescolar	6502 0301 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524	Învatamânt primar	6502 0302 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525	Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	6502 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526	Învatamânt secundar inferior	6502 0401 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537	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
538	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

Nr. rd.	Denumirea indicatorilor	Cod	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
			Anual	pt. stingerea restantelor									
543	Alte cheltuieli in domeniu sanatatii (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	
544	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	
545	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	
546	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	
547	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	
552	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	
556	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	
557	Sport	6702 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
559	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	
560	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	
562	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	
564	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	
565	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	
570	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	
571	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	
575	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
576	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
583	Iluminat public si electrificari rurale	7002 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
586	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
588	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
589	Salubritate	7402 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
591	Canalizarea si tratarea apelor reziduale	7402 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
593	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
594	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	
595	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	
596	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	

Nr. rd.	Denumirea indicatorilor	Cod	din care credite						Estimare 2020	Estimare 2021	Estimare 2022
			Anual	pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV			
612	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	Strazi	8402 0303 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Condu catorul unitatii,
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,
BANAU SILVIA LUMINITA

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
197	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	0001	0.00		0.00	0.00	0.00	0.00	0.00	0.00
198	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
199	I. VENITURI CURENTE (cod 00.03+00.12)	0002	0.00		0.00	0.00	0.00	0.00	0.00	0.00
200	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
201	A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	0.00		0.00	0.00	0.00	0.00	0.00	0.00
205	A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	0.00		0.00	0.00	0.00	0.00	0.00	0.00
206	Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	0.00		0.00	0.00	0.00	0.00	0.00	0.00
208	Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal	0302 18	0.00		0.00	0.00	0.00	0.00	0.00	0.00
209	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	0.00		0.00	0.00	0.00	0.00	0.00	0.00
210	Cote defalcate din impozitul pe venit	0402 01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
211	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	0402 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00
212	Sume alocate din impozitul pe venit - 7,5% - pentru echilibrarea bug. local	0402 05	0.00		0.00	0.00	0.00	0.00	0.00	0.00
216	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	0.00		0.00	0.00	0.00	0.00	0.00	0.00
217	Impozite si taxe pe proprietate(cod 07.02.01la 07.02.03 + 07.02.50)	0702	0.00		0.00	0.00	0.00	0.00	0.00	0.00
218	Impozit pe cladiri (cod 07.02.01.01+07.02.01.02)	0702 01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
219	Impozit pe cladiri de la persoane fizice *)	0702 0101	0.00		0.00	0.00	0.00	0.00	0.00	0.00
220	Impozit pe cladiri de la persoane juridice *)	0702 0102	0.00		0.00	0.00	0.00	0.00	0.00	0.00
221	Impozit pe terenuri (cod 07.02.02.01 la 07.02.02.03)	0702 02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
222	Impozit pe terenuri de la persoane fizice *)	0702 0201	0.00		0.00	0.00	0.00	0.00	0.00	0.00
223	Impozit pe terenuri de la persoane juridice *)	0702 0202	0.00		0.00	0.00	0.00	0.00	0.00	0.00
224	Impozit pe terenuri extravilan *)+Restante ani anteriori din impozitul pe terenul agricol-	0702 0203	0.00		0.00	0.00	0.00	0.00	0.00	0.00
225	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	0702 03	0.00		0.00	0.00	0.00	0.00	0.00	0.00
227	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

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
228	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
230	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti	1102 02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
232	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1102 06	0.00		0.00	0.00	0.00	0.00	0.00	0.00
239	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	0.00		0.00	0.00	0.00	0.00	0.00	0.00
240	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	1602 02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
241	Impozit pe mijloacele de transport detinute de persoane fizice	1602 0201	0.00		0.00	0.00	0.00	0.00	0.00	0.00
242	Impozit pe mijloacele de transport detinute de persoane juridice	1602 0202	0.00		0.00	0.00	0.00	0.00	0.00	0.00
243	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
245	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	0.00		0.00	0.00	0.00	0.00	0.00	0.00
246	Alte impozite si taxe fiscale (cod 18.02.50)	1802	0.00		0.00	0.00	0.00	0.00	0.00	0.00
247	Alte impozite si taxe	1802 50	0.00		0.00	0.00	0.00	0.00	0.00	0.00
248	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	0.00		0.00	0.00	0.00	0.00	0.00	0.00
249	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	0.00		0.00	0.00	0.00	0.00	0.00	0.00
250	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	0.00		0.00	0.00	0.00	0.00	0.00	0.00
252	Venituri din concesiuni si inchirieri (cod 30.02.05.30)	3002 05	0.00		0.00	0.00	0.00	0.00	0.00	0.00
253	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3002 0530	0.00		0.00	0.00	0.00	0.00	0.00	0.00
260	C2. VÂNZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	0.00		0.00	0.00	0.00	0.00	0.00	0.00
272	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	0.00		0.00	0.00	0.00	0.00	0.00	0.00
273	Taxe extrajudiciare de timbru	3402 02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
275	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	0.00		0.00	0.00	0.00	0.00	0.00	0.00
276	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	3502 01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
277	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3502 0102	0.00		0.00	0.00	0.00	0.00	0.00	0.00
282	Diverse venituri (cod	3602	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
	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)										
297	Alte venituri	3602 50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
300	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	3702 03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
311	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
312	Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.18+40.02.50)	4002	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
316	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare**	4002 11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
326	IV. SUBVENTII (cod 00.18)	0017	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
327	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
328	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.0215+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	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
347	Subventii pentru acordarea ajutorului pt. incalzirea locuintei	4202 34	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
365	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	
495	TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00
496	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
497	Autoritati publice si actiuni externe (cod 51.02.01)	5102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
498	Autoritati executive si legislative (cod 51.02.01.03)	5102 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Autoritati executive	5102 0103 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6402	190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00
521	Invatamant (cod 65.02.03 la	6502	190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor										
	65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)													
522	Învatamânt prescolar si primar (cod 65.02.03.01+65.02.03.02)	6502 03	75.00	0.00	19.60	20.70	18.40	16.30	0.00	0.00	0.00	0.00	0.00	
523	Învatamânt prescolar	6502 0301 00	54.60	0.00	14.00	15.00	13.70	11.90	0.00	0.00	0.00	0.00	0.00	
524	Învatamânt primar	6502 0302 00	20.40	0.00	5.60	5.70	4.70	4.40	0.00	0.00	0.00	0.00	0.00	
525	Învatamânt secundar (cod 65.02.04.01 la 65.02.04.03)	6502 04	98.00	0.00	13.00	38.50	36.00	10.50	52.00	54.00	55.00			
526	Învatamânt secundar inferior	6502 0401 00	98.00	0.00	13.00	38.50	36.00	10.50	52.00	54.00	55.00			
537	Alte cheltuieli în domeniul învățământului	6502 50 00	17.00	0.00	8.00	8.00	1.00	0.00	17.00	17.00	17.00			
538	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			
543	Alte cheltuieli in domeniul sanatatii (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			
544	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			
545	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			
546	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			
547	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			
552	Camine culturale	6702 0307 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
556	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			
557	Sport	6702 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
559	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			
560	Servicii religioase	6702 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
562	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			
564	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			
565	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			
570	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			
571	Ajutor social	6802 1501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
575	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
576	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
583	Iluminat public si electrificari rurale	7002 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
586	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	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							Estimare 2020	Estimare 2021	Estimare 2022
			Anual	pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV				
588	Salubritate si gestiunea deteurilor (cod 74.02.05.01+74.02.05.02)	7402 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
589	Salubritate	7402 0501 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
591	Canalizarea si tratarea apelor reziduale	7402 06 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
593	Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
594	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	
595	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	
596	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	
612	Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	8402 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616	Strazi	8402 0303 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
629	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9602	-190.00	0.00	-40.60	-67.20	-55.40	-26.80	-69.00	-71.00	-72.00	

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 2020	Estimare 2021	Estimare 2022	
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV
629	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		-190.00	0.00	-40.60	-67.20	-55.40	-26.80	-69.00	-71.00	-72.00
	Condu catorul 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	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor							
1	TOTAL CHELTUIELI	00	190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	190.00	0.00	40.60	67.20	55.40	26.80	69.00	71.00	72.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	75.00	0.00	19.60	20.70	18.40	16.30	0.00	0.00	0.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	71.70	0.00	19.00	18.80	18.00	15.90	0.00	0.00	0.00
5	Salarii de baza	1001 01	63.40	0.00	17.00	16.40	15.60	14.40	0.00	0.00	0.00
21	Indemnizatii de hrana	1001 17	8.30	0.00	2.00	2.40	2.40	1.50	0.00	0.00	0.00
23	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00
29	Vouchere de vacanta	1002 06	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00
31	Contributii (cod 10.03.01 la 10.03.06)	1003	1.80	0.00	0.60	0.40	0.40	0.40	0.00	0.00	0.00
38	Contributia asiguratorie pentru munca	1003 07	1.80	0.00	0.60	0.40	0.40	0.40	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	98.00	0.00	13.00	38.50	36.00	10.50	52.00	54.00	55.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	56.50	0.00	8.00	19.00	26.50	3.00	46.00	46.00	47.00
42	Furnituri de birou	2001 01	3.00	0.00	0.00	2.00	0.50	0.50	3.00	2.00	2.00
43	Materiale pentru curatenie	2001 02	6.50	0.00	0.00	4.00	2.50	0.00	8.00	8.00	9.00
44	Încalzit, Iluminat si forta motrica	2001 03	15.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	15.00
48	Transport	2001 07	10.00	0.00	3.00	5.00	2.00	0.00	5.00	5.00	5.00
50	Materiale si prestari de servicii cu caracter functional	2001 09	18.00	0.00	5.00	5.00	6.00	2.00	15.00	15.00	15.00
51	Alte bunuri si servicii pentru întretinere si functionare	2001 30	4.00	0.00	0.00	3.00	0.50	0.50	0.00	1.00	1.00
52	Reparatii curente	2002	2.00	0.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	1.50	0.00	0.00	1.00	0.00	0.50	1.00	1.00	1.00
64	Alte obiecte de inventar	2005 30	1.50	0.00	0.00	1.00	0.00	0.50	1.00	1.00	1.00
65	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	1.60	0.00	0.00	0.50	1.10	0.00	1.00	1.00	1.00
66	Deplasari interne, detasari, transferari	2006 01	1.60	0.00	0.00	0.50	1.10	0.00	1.00	1.00	1.00
71	Carti, publicatii si materiale documentare	2011	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.50
73	Pregatire profesionala	2013	0.90	0.00	0.00	0.50	0.40	0.00	0.00	0.50	0.50
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	35.00	0.00	5.00	15.00	8.00	7.00	4.00	4.00	4.00
100	Alte cheltuieli cu bunuri si servicii	2030 30	35.00	0.00	5.00	15.00	8.00	7.00	4.00	4.00	4.00
450	TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02+57.03)	57	17.00	0.00	8.00	8.00	1.00	0.00	17.00	17.00	17.00

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022		
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III				Trim.IV	
452	Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	17.00	0.00	8.00	8.00	1.00	0.00	17.00	17.00	17.00	
453	Ajutoare sociale in numerar	5702 01	17.00	0.00	8.00	8.00	1.00	0.00	17.00	17.00	17.00	
	Condu catorul unitatii, MIHAI VALERIU				Conducatorul compartimentului financiar contabil, BANAU SILVIA LUMINITA							

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
1163	TOTAL VENITURI	0001	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1164	I VENITURI CURENTE	0002	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1170	C VENITURI NEFISCALE	0012	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1171	C1 VENITURI DIN PROPRIETATE	0013	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1172	Venituri din proprietate	3010	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1174	Venituri din concesiuni si inchirieri	3010 05	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1175	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3010 0530	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1183	C2 VANZARI DE BUNURI SI SERVICII	0014	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1184	Venituri din prestari de servicii si alte activitati	3310	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1186	Venituri din prestari de servicii	3310 08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1219	III. OPERATIUNI FINANCIARE	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220	Încasari din rambursarea împrumuturilor acordate	4010	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	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
1222	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
1299	TOTAL CHELTUIELI	4910	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1310	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6410	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	invatamant	6510	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1315	invatamant secundar	6510 04	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1316	invatamant secundar inferior	6510 0401 00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1359	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	6910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1360	Locuinte, servicii si dezvoltare publica	7010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1365	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7010 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1389	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610	0.00	0.00	0.00	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 9610

Subcapitolul

Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
1389	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		0.00	0.00	0.00	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 6510 Subcapitolul
invatamant

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	5.00	0.00	5.00	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	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
43	Materiale pentru curatenie	2001 02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	2.00	0.00	2.00	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	1.00	0.00	1.00	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

Conducatorul unitatii,
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,
BANAU SILVIA LUMINITA

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite pt. stingerea restantelor	Trim.I	Trim.II	Trim.III	Trim.IV	Estimare 2020	Estimare 2021	Estimare 2022
1163	TOTAL VENITURI	0001	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1164	I VENITURI CURENTE	0002	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1170	C VENITURI NEFISCALE	0012	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1171	C1 VENITURI DIN PROPRIETATE	0013	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1172	Venituri din proprietate	3010	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1174	Venituri din concesiuni si inchirieri	3010 05	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1175	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3010 0530	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00
1183	C2 VaNZaRI DE BUNURI SI SERVICII	0014	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1184	Venituri din prestari de servicii si alte activitati	3310	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1186	Venituri din prestari de servicii	3310 08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1219	III. OPERATIUNI FINANCIARE	0016	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220	Încasari din rambursarea împrumuturilor acordate	4010	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	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
1222	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
1299	TOTAL CHELTUIELI	4910	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1310	Partea a III-a CHELTUIELI SOCIAL-CULTURALE	6410	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	invatamant	6510	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1315	invatamant secundar	6510 04	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1316	invatamant secundar inferior	6510 0401 00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1359	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	6910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1360	Locuinte, servicii si dezvoltare publica	7010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1365	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7010 50 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1389	Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610	0.00	0.00	0.00	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 9610 Subcapitolul

Partea a VII-a REZERVE, EXCEDENT/DEFICIT

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1389	Partea a VII-a REZERVE, EXCEDENT/DEFICIT		0.00	0.00	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 6510 Subcapitolul
invatamant

Nr. rd.	Denumirea indicatorilor	Cod	Anual	din care credite				Estimare 2020	Estimare 2021	Estimare 2022
				pt. stingerea restantelor	Trim.I	Trim.II	Trim.III			
1	TOTAL CHELTUIELI	00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	5.00	0.00	5.00	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	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
43	Materiale pentru curatenie	2001 02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
44	Încalzit, Iluminat si forta motrica	2001 03	2.00	0.00	2.00	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	1.00	0.00	1.00	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

Conducatorul unitatii,
MIHAI VALERIU

Conducatorul compartimentului financiar contabil,
BANAU SILVIA LUMINITA

