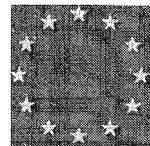




ROMÂNIA
JUDEȚUL BOTOȘANI
CONSILIUL LOCAL VIISOARA



HOTĂRÂRE

Privind aprobarea rectificării bugetului local al comunei Viisoara, Județul Botosani pentru anul 2019.

CONSILIUL LOCAL AL COMUNEI VIISOARA, intrunit in sedinta extraordinara in data de 30 septembrie 2019;

Având în vedere:

- Inițiativa Primarului Comunei Viisoara, exprimata in referatul de aprobare la proiectul de hotarare privind rectificarea bugetului local al comunei Viisoara pentru anul 2019.
- H.C.L. Viisoara nr. 20 din 16.04.2019 privind aprobarea bugetului local al comunei Viisoara pentru anul 2019.
- Raportul de specialitate nr. 291/26.09.2019 intocmit de d-na Niculita Mariana, consilier superior.
- Avizul comisiilor de specialitate din cadrul Consiliului Local Viisoara.

In conformitate cu prevederile art. 20 din O.G. nr. 12/2019 cu privire la rectificarea bugetului de stat pentru anul 2019.

În temeiul art. 196, alin. 1, lit. a) din O.U.G. nr. 57/2019,

HOTĂRĂȘTE:

ART. 1 Se aproba rectificarea bugetului local al comunei Viisoara pentru anul 2019, dupa cum urmeaza:

- I. **Venituri – total** = + 23 mii lei, din care:
 1. Indicator 11.02.06- sume defalcate din TVA pentru echilibrarea bugetelor locale = +3,0 mii lei;
 2. Indicator 42.05.00 – subventii de la bugetul de stat – Planuri si regulamente de urbanism = + 20,0 mii lei;
- II. **Cheltuieli total** = + 23,0 mii lei, din care:
 1. Capitol 51.02 – autoritati executive = + 3,0 mii lei, pentru:
 - Cheltuieli de personal = + 3,0 mii lei;
 2. Capitol 70.02 – locuinte, servicii si dezvoltare = + 20,0 mii lei, pentru:
 - Cheltuieli de capital = + 20,0 mii lei- pentru investitia,, Plan Urbanistic General(PUG si PUZ) in suma de 20,0 mii lei.

ART. 2 Prezenta hotarare se comunica:

- PRIMARULUI COMUNEI VIISOARA;
- INSTITUTIEI PREFECTULUI – JUDEȚUL BOTOSANI;
- COMPARTIMENTULUI BUGET FINANTE , CONTABILITATE, URMĂRIRE, ÎNCASARE TAXE SI IMPOZITE-URBANISM ȘI AMENAJAREA TERITORIULUI
- SE AFISEAZA PE SITE-UL SI LA SEDIUL PRIMĂRIEI COM. VIISOARA;

PRESEDINTE DE SEDINTA,
CHIRIȚA MARIAN

CONTRASEMNEAZA,
SECRETAR

Nr. 38 din 30.09.2019
VIISOARA

C

COMUNA VIISOARA

JUDETUL BOTOSANI

LISTA DE INVESTITII

Anexa nr.1 la HCL nr 40/30.09.2019

mii lei

Nr. Crt.	Denumire Obiective de investitii sursa A	Buget aprobat	Influente	Buget rectificat
I.	Capitol 51.02.01.03 - total din care:	35,5	-	35,5
	1. Sistem supraveghere video 71.01.30	30,0	-	30,0
	2. Laptop 71.01.03	5,5	-	5,5
II	Capitol 70.02.05.01 – total din care:	127,0	-	127,0
	1. Proiectare si executie 6 puturi de mare adincime si lucrari aferente			
III	Capitol 84.02.01 – total din care	600,0	-	600,0
	1. Modernizare drumuri in comuna Viisoara, judetul Botosani	150,0	-	150,0
	2. Achizitie utilaj pentru Comuna Viisoara, judetul Botosani-BULDOEXCAVATOR	450,0	-	450,0
IV	Capitol 70.02.50 – total din care	-	+ 20,0	20,0
	1. Realizare PUG si PUZ precum si a regulamentului local de urbanism	-	+ 20,0	20,0
	TOTAL	762,5	+20,0	782,5

Primar,

Morosanu Dinu



Contabil,

Niculita Mariana

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**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe
 anii 2020-2022**

-mii lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	2,577.00		652.50	911.30	646.90	366.30	3,611.00	3,773.00	3,905.00
499002	VENITURI PROPRII	945.00		341.00	182.40	8.60	413.00	740.00	740.00	740.00
000202	I. VENITURI CURENTE	2,453.00		633.00	890.40	628.60	301.00	3,500.00	3,654.00	3,777.00
000302	A. VENITURI FISCALE	2,233.50		455.00	890.40	628.60	259.50	3,280.50	3,434.50	3,557.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	483.00		43.00	182.40	8.60	249.00	278.00	278.00	278.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	483.00		43.00	182.40	8.60	249.00	278.00	278.00	278.00
0302	Impozit pe venit	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	482.00		43.00	182.40	8.60	248.00	277.00	277.00	277.00
040201	Cote defalcate din impozitul pe venit	105.00		28.00	0.00	8.60	68.40	73.00	73.00	73.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	127.00		15.00	32.40	0.00	79.60	204.00	204.00	204.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00		0.00	150.00	0.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	210.00		104.00	0.00	0.00	106.00	210.00	210.00	210.00
0702	Impozite si taxe pe proprietate	210.00		104.00	0.00	0.00	106.00	210.00	210.00	210.00
070201	Impozit si taxa pe cladiri	25.00		13.00	0.00	0.00	12.00	25.00	25.00	25.00
07020101	Impozit pe cladiri de la persoane fizice	20.00		11.00	0.00	0.00	9.00	20.00	20.00	20.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00		2.00	0.00	0.00	3.00	5.00	5.00	5.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	180.00		86.00	0.00	0.00	94.00	180.00	180.00	180.00
07020201	Impozit pe terenuri de la persoane fizice	25.00		13.00	0.00	0.00	12.00	25.00	25.00	25.00
07020202	Impozit si taxa pe teren de la persoane juridice	35.00		13.00	0.00	0.00	22.00	35.00	35.00	35.00
07020203	Impozitul pe terenul din extravilan	120.00		60.00	0.00	0.00	60.00	120.00	120.00	120.00
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,539.50		308.00	708.00	620.00	-96.50	2,791.50	2,945.50	3,068.50
1102	Sume defalcate din TVA	1,508.00		292.00	708.00	620.00	-112.00	2,760.00	2,914.00	3,037.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	120.00		148.00	68.00	19.00	-115.00	600.00	601.00	603.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	80.00		0.00	40.00	40.00	0.00	70.00	70.00	70.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,308.00		144.00	600.00	561.00	3.00	2,090.00	2,243.00	2,364.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	31.50		16.00	0.00	0.00	15.50	31.50	31.50	31.50
160202	Impozit pe mijloacele de transport	31.00		16.00	0.00	0.00	15.00	31.00	31.00	31.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	30.00		16.00	0.00	0.00	14.00	30.00	30.00	30.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50		0.00	0.00	0.00	0.50	0.50	0.50	0.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	219.50		178.00	0.00	0.00	41.50	219.50	219.50	219.50
001302	C1. VENITURI DIN PROPRIETATE	130.00		120.00	0.00	0.00	10.00	130.00	130.00	130.00
3002	Venituri din proprietate	130.00		120.00	0.00	0.00	10.00	130.00	130.00	130.00
300205	Venituri din concesiuni si inchirieri	130.00		120.00	0.00	0.00	10.00	130.00	130.00	130.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130.00		120.00	0.00	0.00	10.00	130.00	130.00	130.00
001402	C2. VANZARI DE BUNURI SI SERVICII	89.50		58.00	0.00	0.00	31.50	89.50	89.50	89.50
3302	Venituri din prestari de servicii si alte activitati	40.00		20.00	0.00	0.00	20.00	40.00	40.00	40.00
330208	Venituri din prestari de servicii	40.00		20.00	0.00	0.00	20.00	40.00	40.00	40.00
3502	Amenzi, penalitati si confiscari	35.00		35.00	0.00	0.00	0.00	35.00	35.00	35.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.00		35.00	0.00	0.00	0.00	35.00	35.00	35.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.00		35.00	0.00	0.00	0.00	35.00	35.00	35.00
3602	Diverse venituri	14.50		3.00	0.00	0.00	11.50	14.50	14.50	14.50
360206	Taxe speciale	5.00		0.00	0.00	0.00	5.00	5.00	5.00	5.00
360250	Alte venituri	9.50		3.00	0.00	0.00	6.50	9.50	9.50	9.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-150.00		0.00	-150.00	0.00	0.00	-495.00	-505.00	-515.00
370204	Varsaminte din sectiunea de functionare	150.00		0.00	150.00	0.00	0.00	495.00	505.00	515.00
001702	IV. SUBVENTII	124.00		19.50	20.90	18.30	65.30	111.00	119.00	128.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	124.00		19.50	20.90	18.30	65.30	111.00	119.00	128.00
4202	Subventii de la bugetul de stat	124.00		19.50	20.90	18.30	65.30	111.00	119.00	128.00
001902	A. De capital	20.00		0.00	0.00	0.00	20.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	20.00		0.00	0.00	0.00	20.00	0.00	0.00	0.00
002002	B. Curente	104.00		19.50	20.90	18.30	45.30	111.00	119.00	128.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00		2.00	1.00	0.00	27.00	30.00	30.00	30.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	74.00		17.50	19.90	18.30	18.30	81.00	89.00	98.00
4902	TOTAL CHELTUIELI	3,189.50	162.11	688.00	1,488.30	646.90	366.30	3,611.00	3,773.00	3,905.00
01	CHELTUIELI CURENTE	2,857.00	126.80	652.50	1,211.30	646.90	346.30	3,116.00	3,268.00	3,390.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,761.50	0.00	421.90	561.60	521.60	256.40	2,267.30	2,418.30	2,538.30

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	1,672.10	0.00	411.40	504.20	510.90	245.60	2,172.50	2,323.20	2,442.50
100101	Salarii de baza	1,410.50	0.00	355.30	435.70	442.40	177.10	1,867.50	2,017.70	2,136.50
100106	Alte sporuri	39.00	0.00	10.50	9.50	9.50	9.50	49.00	49.00	49.00
100112	Indemnizatii platite unor persoane din afara unitatii	99.20	0.00	24.20	25.00	25.00	25.00	124.00	124.00	124.00
100117	Indemnizatii de hrana	123.40	0.00	21.40	34.00	34.00	34.00	132.00	132.50	133.00
1002	Cheltuieli salariale in natura	46.70	0.00	0.00	46.70	0.00	0.00	45.20	45.20	45.20
100206	Vouchere de vacanta	46.70	0.00	0.00	46.70	0.00	0.00	45.20	45.20	45.20
1003	Contributii	42.70	0.00	10.50	10.70	10.70	10.80	49.60	49.90	50.60
100307	Contributia asiguratorie pentru munca	42.70	0.00	10.50	10.70	10.70	10.80	49.60	49.90	50.60
20	TITLUL II BUNURI SI SERVICII	515.20	126.80	211.60	150.60	113.20	39.80	727.70	728.70	730.70
2001	Bunuri si servicii	439.10	78.59	159.70	140.90	98.70	39.80	493.70	494.70	496.70
200101	Furnituri de birou	12.50	9.03	9.10	2.00	0.50	0.90	5.50	5.50	5.50
200102	Materiale pentru curatenie	7.00	0.90	1.90	3.50	0.50	1.10	11.00	12.00	12.00
200103	Încalzit, Iluminat si forta motrica	79.20	23.00	43.70	12.80	16.20	6.50	86.90	86.90	86.90
200104	Apa, canal si salubritate	4.80	0.00	2.80	2.00	0.00	0.00	6.80	6.80	6.80
200105	Carburanti si lubrifianti	27.50	0.00	0.00	15.00	9.50	3.00	20.50	20.50	20.50
200106	Piese de schimb	6.10	0.00	0.00	6.10	0.00	0.00	27.50	27.50	27.50
200107	Transport	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	31.50	1.98	11.20	7.50	10.50	2.30	33.50	33.50	33.50
200109	Materiale si prestari de servicii cu caracter functional	229.30	38.41	79.50	74.30	55.50	20.00	260.30	260.30	260.30
200130	Alte bunuri si servicii pentru intretinere si functionare	39.70	5.27	11.50	16.20	6.00	6.00	40.20	40.20	42.20
2002	Reparatii curente	6.60	6.56	6.60	0.00	0.00	0.00	15.00	15.00	15.00
2005	Bunuri de natura obiectelor de inventar	44.60	39.90	40.00	0.60	4.00	0.00	147.00	147.00	147.00
200530	Alte obiecte de inventar	44.60	39.90	40.00	0.60	4.00	0.00	147.00	147.00	147.00
2006	Daplasari, detasari, transferari	20.40	0.00	3.50	8.40	8.50	0.00	38.00	38.00	38.00
200601	Deplasari interne, detasari, transferari	20.40	0.00	3.50	8.40	8.50	0.00	38.00	38.00	38.00
2011	Carti, publicatii si materiale documentare	1.80	1.75	1.80	0.00	0.00	0.00	17.00	17.00	17.00
2012	Consultanta si expertiza	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	2.00	0.00	17.00	17.00	17.00
57	TITLUL IX ASISTENTA SOCIALA	125.30	0.00	19.00	44.10	12.10	50.10	116.00	116.00	116.00
5702	Ajutoare sociale	125.30	0.00	19.00	44.10	12.10	50.10	116.00	116.00	116.00
570201	Ajutoare sociale in numerar	107.30	0.00	19.00	28.10	12.10	48.10	98.00	98.00	98.00
570203	Tichete de cresa si tichete sociale pentru gradinita	18.00	0.00	0.00	16.00	0.00	2.00	18.00	18.00	18.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
580401	Finantare nationala	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
5901	Burse	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
70	CHELTUIELI DE CAPITAL	332.50	35.31	35.50	277.00	0.00	20.00	495.00	505.00	515.00
71	TITLUL XIII ACTIVE NEFINANCIARE	332.50	35.31	35.50	277.00	0.00	20.00	495.00	505.00	515.00
7101	Active fixe	332.50	35.31	35.50	277.00	0.00	20.00	495.00	505.00	515.00
710101	Constructii	277.00	0.00	0.00	277.00	0.00	0.00	495.00	505.00	515.00
710103	Mobilier, aparatura birotica si alte active corporale	5.50	5.31	5.50	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	30.00	30.00	0.00	0.00	20.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,047.00	101.82	340.00	345.60	268.40	93.00	1,475.00	1,618.00	1,729.00
5102	Autoritati publice si actiuni externe	1,028.00	94.08	327.00	339.60	268.40	93.00	1,436.00	1,579.00	1,690.00
01	CHELTUIELI CURENTE	992.50	58.77	291.50	339.60	268.40	93.00	1,436.00	1,579.00	1,690.00
10	TITLUL I CHELTUIELI DE PERSONAL	801.00	0.00	205.00	300.00	235.00	61.00	1,246.00	1,389.00	1,500.00
1001	Cheltuieli salariale in bani	765.00	0.00	200.70	278.80	229.80	55.70	1,205.00	1,348.00	1,459.00
100101	Salarii de baza	617.40	0.00	168.00	240.50	191.50	17.40	1,020.00	1,163.00	1,274.00
100106	Alte sporuri	7.60	0.00	2.50	1.70	1.70	1.70	10.00	10.00	10.00
100112	Indemnizatii platite unor persoane din afara unitatii	99.20	0.00	24.20	25.00	25.00	25.00	124.00	124.00	124.00
100117	Indemnizatii de hrana	40.80	0.00	6.00	11.60	11.60	11.60	51.00	51.00	51.00
1002	Cheltuieli salariale in natura	16.00	0.00	0.00	16.00	0.00	0.00	16.00	16.00	16.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	16.00	0.00	0.00	16.00	0.00	0.00	16.00	16.00	16.00
1003	Contributii	20.00	0.00	4.30	5.20	5.20	5.30	25.00	25.00	25.00
100307	Contributia asiguratorie pentru munca	20.00	0.00	4.30	5.20	5.20	5.30	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	191.50	58.77	86.50	39.60	33.40	32.00	190.00	190.00	190.00
2001	Bunuri si servicii	174.40	45.56	73.10	35.90	33.40	32.00	161.00	161.00	161.00
200101	Furnituri de birou	10.00	9.03	9.10	0.00	0.00	0.90	3.00	3.00	3.00
200102	Materiale pentru curatenie	2.00	0.90	0.90	0.00	0.00	1.10	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	28.00	23.00	24.10	1.50	1.40	1.00	17.00	17.00	17.00
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
200105	Carburanti si lubrifianti	7.00	0.00	0.00	3.00	1.00	3.00	8.00	8.00	8.00
200106	Piese de schimb	0.60	0.00	0.00	0.60	0.00	0.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	28.00	1.98	10.50	6.50	9.00	2.00	30.00	30.00	30.00
200109	Materiale si prestari de servicii cu caracter functional	71.30	5.38	19.00	18.30	16.00	18.00	70.00	70.00	70.00
200130	Alte bunuri si servicii pentru intretinere si functionare	27.50	5.27	9.50	6.00	6.00	6.00	28.00	28.00	28.00
2002	Reparatii curente	6.60	6.56	6.60	0.00	0.00	0.00	15.00	15.00	15.00
2005	Bunuri de natura obiectelor de inventar	5.60	4.90	5.00	0.60	0.00	0.00	7.00	7.00	7.00
200530	Alte obiecte de inventar	5.60	4.90	5.00	0.60	0.00	0.00	7.00	7.00	7.00
2006	Daplasari, detasari, transferari	2.40	0.00	0.00	2.40	0.00	0.00	3.00	3.00	3.00
200601	Deplasari interne, detasari, transferari	2.40	0.00	0.00	2.40	0.00	0.00	3.00	3.00	3.00
2011	Carti, publicatii si materiale documentare	1.80	1.75	1.80	0.00	0.00	0.00	2.00	2.00	2.00
2012	Consultanta si expertiza	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
70	CHELTUIELI DE CAPITAL	35.50	35.31	35.50	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.50	35.31	35.50	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	35.50	35.31	35.50	0.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	5.50	5.31	5.50	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,028.00	94.08	327.00	339.60	268.40	93.00	1,436.00	1,579.00	1,690.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51020103	Autoritati executive	1,028.00	94.08	327.00	339.60	268.40	93.00	1,436.00	1,579.00	1,690.00
5402	Alte servicii publice generale	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
01	CHELTUIELI CURENTE	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
20	TITLUL II BUNURI SI SERVICII	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
2001	Bunuri si servicii	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
200109	Materiale si prestari de servicii cu caracter functional	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
540250	Alte servicii publice generale	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	280.00	0.00	65.20	79.00	70.10	65.70	396.00	396.00	396.00
6102	Ordine publica si siguranta nationala	280.00	0.00	65.20	79.00	70.10	65.70	396.00	396.00	396.00
01	CHELTUIELI CURENTE	280.00	0.00	65.20	79.00	70.10	65.70	396.00	396.00	396.00
10	TITLUL I CHELTUIELI DE PERSONAL	267.80	0.00	64.00	72.00	66.10	65.70	336.00	336.00	336.00
1001	Cheltuieli salariale in bani	255.30	0.00	62.20	64.50	64.50	64.10	320.00	320.00	320.00
100101	Salarii de baza	207.80	0.00	51.00	52.40	52.40	52.00	261.00	261.00	261.00
100106	Alte sporuri	31.40	0.00	8.00	7.80	7.80	7.80	39.00	39.00	39.00
100117	Indemnizatii de hrana	16.10	0.00	3.20	4.30	4.30	4.30	20.00	20.00	20.00
1002	Cheltuieli salariale in natura	5.90	0.00	0.00	5.90	0.00	0.00	7.50	7.50	7.50
100206	Vouchere de vacanta	5.90	0.00	0.00	5.90	0.00	0.00	7.50	7.50	7.50
1003	Contributii	6.60	0.00	1.80	1.60	1.60	1.60	8.50	8.50	8.50
100307	Contributia asiguratorie pentru munca	6.60	0.00	1.80	1.60	1.60	1.60	8.50	8.50	8.50
20	TITLUL II BUNURI SI SERVICII	12.20	0.00	1.20	7.00	4.00	0.00	60.00	60.00	60.00
2001	Bunuri si servicii	8.20	0.00	1.20	7.00	0.00	0.00	35.00	35.00	35.00
200105	Carburanti si lubrifianti	3.00	0.00	0.00	3.00	0.00	0.00	5.00	5.00	5.00
200106	Piese de schimb	4.00	0.00	0.00	4.00	0.00	0.00	25.00	25.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	1.20	0.00	1.20	0.00	0.00	0.00	5.00	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	0.00	4.00	0.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	4.00	0.00	0.00	0.00	4.00	0.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00
610203	Ordine publica	206.70	0.00	48.60	54.40	54.00	49.70	284.00	284.00	284.00
61020304	Politie locala	206.70	0.00	48.60	54.40	54.00	49.70	284.00	284.00	284.00
610205	Protectie civila si protectia contra incendiilor	73.30	0.00	16.60	24.60	16.10	16.00	112.00	112.00	112.00
6302	Partea a III-a Cheltuieli Social - Culturale	917.00	0.00	187.80	282.00	262.40	184.80	848.00	857.00	868.00
6502	Invatamant	126.00	0.00	15.50	74.00	29.50	7.00	140.00	141.00	143.00
01	CHELTUIELI CURENTE	126.00	0.00	15.50	74.00	29.50	7.00	140.00	141.00	143.00
20	TITLUL II BUNURI SI SERVICII	93.00	0.00	15.50	43.00	29.50	5.00	107.00	108.00	110.00
2001	Bunuri si servicii	73.00	0.00	12.00	37.00	19.00	5.00	77.00	78.00	80.00
200101	Furnituri de birou	2.50	0.00	0.00	2.00	0.50	0.00	2.50	2.50	2.50
200102	Materiale pentru curatenie	5.00	0.00	1.00	3.50	0.50	0.00	9.00	10.00	10.00
200103	Încalzit, Iluminat si forta motrica	18.20	0.00	2.00	5.00	8.50	2.70	18.20	18.20	18.20
200104	Apa, canal si salubritate	4.80	0.00	2.80	2.00	0.00	0.00	4.80	4.80	4.80
200105	Carburanti si lubrifianti	7.50	0.00	0.00	4.00	3.50	0.00	7.50	7.50	7.50
200106	Piese de schimb	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
200107	Transport	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	3.50	0.00	0.70	1.00	1.50	0.30	3.50	3.50	3.50
200109	Materiale si prestari de servicii cu caracter functional	16.30	0.00	3.50	6.30	4.50	2.00	16.30	16.30	16.30
200130	Alte bunuri si servicii pentru întretinere si functionare	12.20	0.00	2.00	10.20	0.00	0.00	12.20	12.20	14.20
2006	Daplasari, detasari, transferari	18.00	0.00	3.50	6.00	8.50	0.00	30.00	30.00	30.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	3.50	6.00	8.50	0.00	30.00	30.00	30.00
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	28.00	0.00	0.00	26.00	0.00	2.00	28.00	28.00	28.00
5702	Ajutoare sociale	28.00	0.00	0.00	26.00	0.00	2.00	28.00	28.00	28.00
570201	Ajutoare sociale in numerar	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	18.00	0.00	0.00	16.00	0.00	2.00	18.00	18.00	18.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
5901	Burse	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00

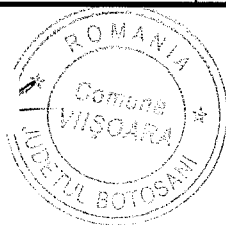
Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650204	Invatamant secundar	108.00	0.00	15.50	58.00	29.50	5.00	122.00	123.00	125.00
65020401	Invatamant secundar inferior	108.00	0.00	15.50	58.00	29.50	5.00	122.00	123.00	125.00
650250	Alte cheltuieli in domeniul invatamantului	18.00	0.00	0.00	16.00	0.00	2.00	18.00	18.00	18.00
6602	Sanatate	74.00	0.00	17.50	19.90	18.30	18.30	81.00	89.00	98.00
01	CHELTUIELI CURENTE	74.00	0.00	17.50	19.90	18.30	18.30	81.00	89.00	98.00
10	TITLUL I CHELTUIELI DE PERSONAL	74.00	0.00	17.50	19.90	18.30	18.30	81.00	89.00	98.00
1001	Cheltuieli salariale in bani	70.20	0.00	16.70	17.90	17.80	17.80	77.00	84.70	93.00
100101	Salarii de baza	65.60	0.00	15.70	16.70	16.60	16.60	72.00	79.20	87.00
100117	Indemnizatii de hrana	4.60	0.00	1.00	1.20	1.20	1.20	5.00	5.50	6.00
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
1003	Contributii	2.30	0.00	0.80	0.50	0.50	0.50	2.50	2.80	3.50
100307	Contributia asiguratorie pentru munca	2.30	0.00	0.80	0.50	0.50	0.50	2.50	2.80	3.50
660208	Servicii de sanatate publica	74.00	0.00	17.50	19.90	18.30	18.30	81.00	89.00	98.00
6702	Cultura, recreere si religie	70.00	0.00	16.80	18.80	17.30	17.10	102.00	102.00	102.00
01	CHELTUIELI CURENTE	70.00	0.00	16.80	18.80	17.30	17.10	102.00	102.00	102.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.00	0.00	16.40	18.50	17.00	17.10	85.30	85.30	85.30
1001	Cheltuieli salariale in bani	65.70	0.00	15.80	16.60	16.60	16.70	81.50	81.50	81.50
100101	Salarii de baza	61.30	0.00	15.00	15.40	15.40	15.50	76.00	76.00	76.00
100117	Indemnizatii de hrana	4.40	0.00	0.80	1.20	1.20	1.20	5.50	5.50	5.50
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
1003	Contributii	1.80	0.00	0.60	0.40	0.40	0.40	2.30	2.30	2.30
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.60	0.40	0.40	0.40	2.30	2.30	2.30
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.40	0.30	0.30	0.00	16.70	16.70	16.70
2001	Bunuri si servicii	1.00	0.00	0.40	0.30	0.30	0.00	1.70	1.70	1.70
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	0.40	0.30	0.30	0.00	1.70	1.70	1.70
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670203	Servicii culturale	70.00	0.00	16.80	18.80	17.30	17.10	102.00	102.00	102.00
67020302	Biblioteci publice comunale, orasenesti, municipale	70.00	0.00	16.80	18.80	17.30	17.10	102.00	102.00	102.00
6802	Asigurari si asistenta sociala	647.00	0.00	138.00	169.30	197.30	142.40	525.00	525.00	525.00
01	CHELTUIELI CURENTE	647.00	0.00	138.00	169.30	197.30	142.40	525.00	525.00	525.00
10	TITLUL I CHELTUIELI DE PERSONAL	549.70	0.00	119.00	151.20	185.20	94.30	437.00	437.00	437.00
1001	Cheltuieli salariale in bani	515.90	0.00	116.00	126.40	182.20	91.30	411.00	411.00	411.00
100101	Salarii de baza	458.40	0.00	105.60	110.70	166.50	75.60	365.50	365.50	365.50
100117	Indemnizatii de hrana	57.50	0.00	10.40	15.70	15.70	15.70	45.50	45.50	45.50
1002	Cheltuieli salariale in natura	21.80	0.00	0.00	21.80	0.00	0.00	17.20	17.20	17.20
100206	Vouchere de vacanta	21.80	0.00	0.00	21.80	0.00	0.00	17.20	17.20	17.20
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	8.80	8.80	8.80
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	8.80	8.80	8.80
57	TITLUL IX ASISTENTA SOCIALA	97.30	0.00	19.00	18.10	12.10	48.10	88.00	88.00	88.00
5702	Ajutoare sociale	97.30	0.00	19.00	18.10	12.10	48.10	88.00	88.00	88.00
570201	Ajutoare sociale in numerar	97.30	0.00	19.00	18.10	12.10	48.10	88.00	88.00	88.00
680205	Asistenta sociala in caz de boli si invaliditati	598.00	0.00	131.00	163.30	197.30	106.40	476.00	476.00	476.00
68020502	Asistenta sociala in caz de invaliditate	598.00	0.00	131.00	163.30	197.30	106.40	476.00	476.00	476.00
680215	Prevenirea excluderii sociale	49.00	0.00	7.00	6.00	0.00	36.00	49.00	49.00	49.00
68021501	Ajutor social	49.00	0.00	7.00	6.00	0.00	36.00	49.00	49.00	49.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	265.50	60.29	95.00	141.70	6.00	22.80	327.00	327.00	327.00
7002	Locuinte, servicii si dezvoltare publica	242.50	60.29	80.70	133.00	6.00	22.80	302.00	302.00	302.00
01	CHELTUIELI CURENTE	95.50	60.29	80.70	6.00	6.00	2.80	302.00	302.00	302.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	82.00
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	78.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	73.00
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	1.50

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	1.50
1003	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	2.50
100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	2.50
20	TITLUL II BUNURI SI SERVICII	95.50	60.29	80.70	6.00	6.00	2.80	220.00	220.00	220.00
2001	Bunuri si servicii	60.50	25.29	45.70	6.00	6.00	2.80	85.00	85.00	85.00
200103	Încalzit, Iluminat si forta motrica	32.00	0.00	17.20	6.00	6.00	2.80	50.00	50.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	28.50	25.29	28.50	0.00	0.00	0.00	35.00	35.00	35.00
2005	Bunuri de natura obiectelor de inventar	35.00	35.00	35.00	0.00	0.00	0.00	135.00	135.00	135.00
200530	Alte obiecte de inventar	35.00	35.00	35.00	0.00	0.00	0.00	135.00	135.00	135.00
70	CHELTUIELI DE CAPITAL	147.00	0.00	0.00	127.00	0.00	20.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	147.00	0.00	0.00	127.00	0.00	20.00	0.00	0.00	0.00
7101	Active fixe	147.00	0.00	0.00	127.00	0.00	20.00	0.00	0.00	0.00
710101	Constructii	127.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	127.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	127.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	95.50	60.29	80.70	6.00	6.00	2.80	220.00	220.00	220.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	0.00	0.00	0.00	20.00	82.00	82.00	82.00
7402	Protectia mediului	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
2001	Bunuri si servicii	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
740205	Salubritate si gestiunea deseurilor	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
74020501	Salubritate	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
7902	Partea a V-a Actiuni economice	680.00	0.00	0.00	640.00	40.00	0.00	565.00	575.00	585.00
8402	Transporturi	680.00	0.00	0.00	640.00	40.00	0.00	565.00	575.00	585.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	530.00	0.00	0.00	490.00	40.00	0.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	0.00	40.00	40.00	0.00	70.00	70.00	70.00
2001	Bunuri si servicii	80.00	0.00	0.00	40.00	40.00	0.00	70.00	70.00	70.00
200105	Carburanti si lubrifianti	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	0.00	35.00	35.00	0.00	70.00	70.00	70.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
580401	Finantare nationala	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	0.00	150.00	0.00	0.00	495.00	505.00	515.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	0.00	150.00	0.00	0.00	495.00	505.00	515.00
7101	Active fixe	150.00	0.00	0.00	150.00	0.00	0.00	495.00	505.00	515.00
710101	Constructii	150.00	0.00	0.00	150.00	0.00	0.00	495.00	505.00	515.00
840203	Transport rutier	680.00	0.00	0.00	640.00	40.00	0.00	565.00	575.00	585.00
84020301	Drumuri si poduri	680.00	0.00	0.00	640.00	40.00	0.00	565.00	575.00	585.00
9602	Rezerve, Excedent/Deficit	-612.50	0.00	-35.50	-577.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	612.50	0.00	35.50	577.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	612.50	0.00	35.50	577.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Judetul: Botosani
 Unitatea administrativ-teritoriala: Comuna Viisoara
 Institutia publica: CENTRALIZATOR

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

-mii lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,407.00		652.50	761.30	646.90	346.30	3,116.00	3,268.00	3,390.00
499002	VENITURI PROPRII	945.00		341.00	182.40	8.60	413.00	740.00	740.00	740.00
000202	I. VENITURI CURENTE	2,303.00		633.00	740.40	628.60	301.00	3,005.00	3,149.00	3,262.00
000302	A. VENITURI FISCALE	2,233.50		455.00	890.40	628.60	259.50	3,280.50	3,434.50	3,557.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	483.00		43.00	182.40	8.60	249.00	278.00	278.00	278.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	483.00		43.00	182.40	8.60	249.00	278.00	278.00	278.00
0302	Impozit pe venit	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	482.00		43.00	182.40	8.60	248.00	277.00	277.00	277.00
040201	Cote defalcate din impozitul pe venit	105.00		28.00	0.00	8.60	68.40	73.00	73.00	73.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	127.00		15.00	32.40	0.00	79.60	204.00	204.00	204.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00		0.00	150.00	0.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	210.00		104.00	0.00	0.00	106.00	210.00	210.00	210.00
0702	Impozite si taxe pe proprietate	210.00		104.00	0.00	0.00	106.00	210.00	210.00	210.00
070201	Impozit si taxa pe cladiri	25.00		13.00	0.00	0.00	12.00	25.00	25.00	25.00
07020101	Impozit pe cladiri de la persoane fizice	20.00		11.00	0.00	0.00	9.00	20.00	20.00	20.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00		2.00	0.00	0.00	3.00	5.00	5.00	5.00
070202	Impozit si taxa pe teren	180.00		86.00	0.00	0.00	94.00	180.00	180.00	180.00
07020201	Impozit pe terenuri de la persoane fizice	25.00		13.00	0.00	0.00	12.00	25.00	25.00	25.00
07020202	Impozit si taxa pe teren de la persoane juridice	35.00		13.00	0.00	0.00	22.00	35.00	35.00	35.00
07020203	Impozitul pe terenul din extravilan	120.00		60.00	0.00	0.00	60.00	120.00	120.00	120.00
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00		5.00	0.00	0.00	0.00	5.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,539.50		308.00	708.00	620.00	-96.50	2,791.50	2,945.50	3,068.50
1102	Sume defalcate din TVA	1,508.00		292.00	708.00	620.00	-112.00	2,760.00	2,914.00	3,037.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	120.00		148.00	68.00	19.00	-115.00	600.00	601.00	603.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	80.00		0.00	40.00	40.00	0.00	70.00	70.00	70.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,308.00		144.00	600.00	561.00	3.00	2,090.00	2,243.00	2,364.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	31.50		16.00	0.00	0.00	15.50	31.50	31.50	31.50
160202	Impozit pe mijloacele de transport	31.00		16.00	0.00	0.00	15.00	31.00	31.00	31.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	30.00		16.00	0.00	0.00	14.00	30.00	30.00	30.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.50		0.00	0.00	0.00	0.50	0.50	0.50	0.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
1802	Alte impozite si taxe fiscale	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
180250	Alte impozite si taxe	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	69.50		178.00	-150.00	0.00	41.50	-275.50	-285.50	-295.50
001302	C1. VENITURI DIN PROPRIETATE	130.00		120.00	0.00	0.00	10.00	130.00	130.00	130.00
3002	Venituri din proprietate	130.00		120.00	0.00	0.00	10.00	130.00	130.00	130.00
300205	Venituri din concesiuni si inchirieri	130.00		120.00	0.00	0.00	10.00	130.00	130.00	130.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130.00		120.00	0.00	0.00	10.00	130.00	130.00	130.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-60.50		58.00	-150.00	0.00	31.50	-405.50	-415.50	-425.50
3302	Venituri din prestari de servicii si alte activitati	40.00		20.00	0.00	0.00	20.00	40.00	40.00	40.00
330208	Venituri din prestari de servicii	40.00		20.00	0.00	0.00	20.00	40.00	40.00	40.00
3502	Amenzi, penalitati si confiscari	35.00		35.00	0.00	0.00	0.00	35.00	35.00	35.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.00		35.00	0.00	0.00	0.00	35.00	35.00	35.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.00		35.00	0.00	0.00	0.00	35.00	35.00	35.00
3602	Diverse venituri	14.50		3.00	0.00	0.00	11.50	14.50	14.50	14.50
360206	Taxe speciale	5.00		0.00	0.00	0.00	5.00	5.00	5.00	5.00
360250	Alte venituri	9.50		3.00	0.00	0.00	6.50	9.50	9.50	9.50
3702	Transferuri voluntare, altele decat subventiile	-150.00		0.00	-150.00	0.00	0.00	-495.00	-505.00	-515.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-150.00		0.00	-150.00	0.00	0.00	-495.00	-505.00	-515.00
001702	IV. SUBVENTII	104.00		19.50	20.90	18.30	45.30	111.00	119.00	128.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	104.00		19.50	20.90	18.30	45.30	111.00	119.00	128.00
4202	Subventii de la bugetul de stat	104.00		19.50	20.90	18.30	45.30	111.00	119.00	128.00
002002	B. Curente	104.00		19.50	20.90	18.30	45.30	111.00	119.00	128.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00		2.00	1.00	0.00	27.00	30.00	30.00	30.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	74.00		17.50	19.90	18.30	18.30	81.00	89.00	98.00
4902	TOTAL CHELTUIELI	2,407.00	126.80	652.50	761.30	646.90	346.30	3,116.00	3,268.00	3,390.00
01	CHELTUIELI CURENTE	2,407.00	126.80	652.50	761.30	646.90	346.30	3,116.00	3,268.00	3,390.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,761.50	0.00	421.90	561.60	521.60	256.40	2,267.30	2,418.30	2,538.30
1001	Cheltuieli salariale in bani	1,672.10	0.00	411.40	504.20	510.90	245.60	2,172.50	2,323.20	2,442.50
100101	Salarii de baza	1,410.50	0.00	355.30	435.70	442.40	177.10	1,867.50	2,017.70	2,136.50

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100106	Alte sporuri	39.00	0.00	10.50	9.50	9.50	9.50	49.00	49.00	49.00
100112	Indemnizatii platite unor persoane din afara unitatii	99.20	0.00	24.20	25.00	25.00	25.00	124.00	124.00	124.00
100117	Indemnizatii de hrana	123.40	0.00	21.40	34.00	34.00	34.00	132.00	132.50	133.00
1002	Cheltuieli salariale in natura	46.70	0.00	0.00	46.70	0.00	0.00	45.20	45.20	45.20
100206	Vouchere de vacanta	46.70	0.00	0.00	46.70	0.00	0.00	45.20	45.20	45.20
1003	Contributii	42.70	0.00	10.50	10.70	10.70	10.80	49.60	49.90	50.60
100307	Contributia asiguratorie pentru munca	42.70	0.00	10.50	10.70	10.70	10.80	49.60	49.90	50.60
20	TITLUL II BUNURI SI SERVICII	515.20	126.80	211.60	150.60	113.20	39.80	727.70	728.70	730.70
2001	Bunuri si servicii	439.10	78.59	159.70	140.90	98.70	39.80	493.70	494.70	496.70
200101	Furnituri de birou	12.50	9.03	9.10	2.00	0.50	0.90	5.50	5.50	5.50
200102	Materiale pentru curatenie	7.00	0.90	1.90	3.50	0.50	1.10	11.00	12.00	12.00
200103	Încalzit, Iluminat si forta motrica	79.20	23.00	43.70	12.80	16.20	6.50	86.90	86.90	86.90
200104	Apa, canal si salubritate	4.80	0.00	2.80	2.00	0.00	0.00	6.80	6.80	6.80
200105	Carburanti si lubrifianti	27.50	0.00	0.00	15.00	9.50	3.00	20.50	20.50	20.50
200106	Piese de schimb	6.10	0.00	0.00	6.10	0.00	0.00	27.50	27.50	27.50
200107	Transport	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	31.50	1.98	11.20	7.50	10.50	2.30	33.50	33.50	33.50
200109	Materiale si prestari de servicii cu caracter functional	229.30	38.41	79.50	74.30	55.50	20.00	260.30	260.30	260.30
200130	Alte bunuri si servicii pentru întretinere si functionare	39.70	5.27	11.50	16.20	6.00	6.00	40.20	40.20	42.20
2002	Reparatii curente	6.60	6.56	6.60	0.00	0.00	0.00	15.00	15.00	15.00
2005	Bunuri de natura obiectelor de inventar	44.60	39.90	40.00	0.60	4.00	0.00	147.00	147.00	147.00
200530	Alte obiecte de inventar	44.60	39.90	40.00	0.60	4.00	0.00	147.00	147.00	147.00
2006	Daplasari, detasari, transferari	20.40	0.00	3.50	8.40	8.50	0.00	38.00	38.00	38.00
200601	Depasari interne, detasari, transferari	20.40	0.00	3.50	8.40	8.50	0.00	38.00	38.00	38.00
2011	Carti, publicatii si materiale documentare	1.80	1.75	1.80	0.00	0.00	0.00	17.00	17.00	17.00
2012	Consultanta si expertiza	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	2.00	0.00	17.00	17.00	17.00
57	TITLUL IX ASISTENTA SOCIALA	125.30	0.00	19.00	44.10	12.10	50.10	116.00	116.00	116.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	125.30	0.00	19.00	44.10	12.10	50.10	116.00	116.00	116.00
570201	Ajutoare sociale in numerar	107.30	0.00	19.00	28.10	12.10	48.10	98.00	98.00	98.00
570203	Tichete de cresa si tichete sociale pentru gradinita	18.00	0.00	0.00	16.00	0.00	2.00	18.00	18.00	18.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
5901	Burse	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
5002	Partea I-a Servicii publice generale	1,011.50	66.51	304.50	345.60	268.40	93.00	1,475.00	1,618.00	1,729.00
5102	Autoritati publice si actiuni externe	992.50	58.77	291.50	339.60	268.40	93.00	1,436.00	1,579.00	1,690.00
01	CHELTUIELI CURENTE	992.50	58.77	291.50	339.60	268.40	93.00	1,436.00	1,579.00	1,690.00
10	TITLUL I CHELTUIELI DE PERSONAL	801.00	0.00	205.00	300.00	235.00	61.00	1,246.00	1,389.00	1,500.00
1001	Cheltuieli salariale in bani	765.00	0.00	200.70	278.80	229.80	55.70	1,205.00	1,348.00	1,459.00
100101	Salarii de baza	617.40	0.00	168.00	240.50	191.50	17.40	1,020.00	1,163.00	1,274.00
100106	Alte sporuri	7.60	0.00	2.50	1.70	1.70	1.70	10.00	10.00	10.00
100112	Indemnizatii platite unor persoane din afara unitatii	99.20	0.00	24.20	25.00	25.00	25.00	124.00	124.00	124.00
100117	Indemnizatii de hrana	40.80	0.00	6.00	11.60	11.60	11.60	51.00	51.00	51.00
1002	Cheltuieli salariale in natura	16.00	0.00	0.00	16.00	0.00	0.00	16.00	16.00	16.00
100206	Vouchere de vacanta	16.00	0.00	0.00	16.00	0.00	0.00	16.00	16.00	16.00
1003	Contributii	20.00	0.00	4.30	5.20	5.20	5.30	25.00	25.00	25.00
100307	Contributia asiguratorie pentru munca	20.00	0.00	4.30	5.20	5.20	5.30	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	191.50	58.77	86.50	39.60	33.40	32.00	190.00	190.00	190.00
2001	Bunuri si servicii	174.40	45.56	73.10	35.90	33.40	32.00	161.00	161.00	161.00
200101	Furnituri de birou	10.00	9.03	9.10	0.00	0.00	0.90	3.00	3.00	3.00
200102	Materiale pentru curatenie	2.00	0.90	0.90	0.00	0.00	1.10	2.00	2.00	2.00
200103	Încalzit, Iluminat si forta motrica	28.00	23.00	24.10	1.50	1.40	1.00	17.00	17.00	17.00
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
200105	Carburanti si lubrifianti	7.00	0.00	0.00	3.00	1.00	3.00	8.00	8.00	8.00
200106	Piese de schimb	0.60	0.00	0.00	0.60	0.00	0.00	1.00	1.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	28.00	1.98	10.50	6.50	9.00	2.00	30.00	30.00	30.00
200109	Materiale si prestari de servicii cu caracter functional	71.30	5.38	19.00	18.30	16.00	18.00	70.00	70.00	70.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	27.50	5.27	9.50	6.00	6.00	6.00	28.00	28.00	28.00
2002	Reparatii curente	6.60	6.56	6.60	0.00	0.00	0.00	15.00	15.00	15.00
2005	Bunuri de natura obiectelor de inventar	5.60	4.90	5.00	0.60	0.00	0.00	7.00	7.00	7.00
200530	Alte obiecte de inventar	5.60	4.90	5.00	0.60	0.00	0.00	7.00	7.00	7.00
2006	Daplasari, detasari, transferari	2.40	0.00	0.00	2.40	0.00	0.00	3.00	3.00	3.00
200601	Deplasari interne, detasari, transferari	2.40	0.00	0.00	2.40	0.00	0.00	3.00	3.00	3.00
2011	Carti, publicatii si materiale documentare	1.80	1.75	1.80	0.00	0.00	0.00	2.00	2.00	2.00
2012	Consultanta si expertiza	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
510201	Autoritati executive si legislative	992.50	58.77	291.50	339.60	268.40	93.00	1,436.00	1,579.00	1,690.00
51020103	Autoritati executive	992.50	58.77	291.50	339.60	268.40	93.00	1,436.00	1,579.00	1,690.00
5402	Alte servicii publice generale	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
01	CHELTUIELI CURENTE	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
20	TITLUL II BUNURI SI SERVICII	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
2001	Bunuri si servicii	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
200109	Materiale si prestari de servicii cu caracter functional	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
540250	Alte servicii publice generale	19.00	7.74	13.00	6.00	0.00	0.00	39.00	39.00	39.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	280.00	0.00	65.20	79.00	70.10	65.70	396.00	396.00	396.00
6102	Ordine publica si siguranta nationala	280.00	0.00	65.20	79.00	70.10	65.70	396.00	396.00	396.00
01	CHELTUIELI CURENTE	280.00	0.00	65.20	79.00	70.10	65.70	396.00	396.00	396.00
10	TITLUL I CHELTUIELI DE PERSONAL	267.80	0.00	64.00	72.00	66.10	65.70	336.00	336.00	336.00
1001	Cheltuieli salariale in bani	255.30	0.00	62.20	64.50	64.50	64.10	320.00	320.00	320.00
100101	Salarii de baza	207.80	0.00	51.00	52.40	52.40	52.00	261.00	261.00	261.00
100106	Alte sporuri	31.40	0.00	8.00	7.80	7.80	7.80	39.00	39.00	39.00
100117	Indemnizatii de hrana	16.10	0.00	3.20	4.30	4.30	4.30	20.00	20.00	20.00
1002	Cheltuieli salariale in natura	5.90	0.00	0.00	5.90	0.00	0.00	7.50	7.50	7.50
100206	Vouchere de vacanta	5.90	0.00	0.00	5.90	0.00	0.00	7.50	7.50	7.50
1003	Contributii	6.60	0.00	1.80	1.60	1.60	1.60	8.50	8.50	8.50

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	6.60	0.00	1.80	1.60	1.60	1.60	8.50	8.50	8.50
20	TITLUL II BUNURI SI SERVICII	12.20	0.00	1.20	7.00	4.00	0.00	60.00	60.00	60.00
2001	Bunuri si servicii	8.20	0.00	1.20	7.00	0.00	0.00	35.00	35.00	35.00
200105	Carburanti si lubrifianti	3.00	0.00	0.00	3.00	0.00	0.00	5.00	5.00	5.00
200106	Piese de schimb	4.00	0.00	0.00	4.00	0.00	0.00	25.00	25.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	1.20	0.00	1.20	0.00	0.00	0.00	5.00	5.00	5.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	0.00	4.00	0.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	4.00	0.00	0.00	0.00	4.00	0.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
200601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00
610203	Ordine publica	206.70	0.00	48.60	54.40	54.00	49.70	284.00	284.00	284.00
61020304	Politie locala	206.70	0.00	48.60	54.40	54.00	49.70	284.00	284.00	284.00
610205	Protectie civila si protectia contra incendiilor	73.30	0.00	16.60	24.60	16.10	16.00	112.00	112.00	112.00
6302	Partea a III-a Cheltuieli Social - Culturale	917.00	0.00	187.80	282.00	262.40	184.80	848.00	857.00	868.00
6502	Invatamant	126.00	0.00	15.50	74.00	29.50	7.00	140.00	141.00	143.00
01	CHELTUIELI CURENTE	126.00	0.00	15.50	74.00	29.50	7.00	140.00	141.00	143.00
20	TITLUL II BUNURI SI SERVICII	93.00	0.00	15.50	43.00	29.50	5.00	107.00	108.00	110.00
2001	Bunuri si servicii	73.00	0.00	12.00	37.00	19.00	5.00	77.00	78.00	80.00
200101	Furnituri de birou	2.50	0.00	0.00	2.00	0.50	0.00	2.50	2.50	2.50
200102	Materiale pentru curatenie	5.00	0.00	1.00	3.50	0.50	0.00	9.00	10.00	10.00
200103	Încalzit, Iluminat si forta motrica	18.20	0.00	2.00	5.00	8.50	2.70	18.20	18.20	18.20
200104	Apa, canal si salubritate	4.80	0.00	2.80	2.00	0.00	0.00	4.80	4.80	4.80
200105	Carburanti si lubrifianti	7.50	0.00	0.00	4.00	3.50	0.00	7.50	7.50	7.50
200106	Piese de schimb	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
200107	Transport	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	3.50	0.00	0.70	1.00	1.50	0.30	3.50	3.50	3.50
200109	Materiale si prestari de servicii cu caracter functional	16.30	0.00	3.50	6.30	4.50	2.00	16.30	16.30	16.30

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	12.20	0.00	2.00	10.20	0.00	0.00	12.20	12.20	14.20
2006	Daplasari, detasari, transferari	18.00	0.00	3.50	6.00	8.50	0.00	30.00	30.00	30.00
200601	Deplasari interne, detasari, transferari	18.00	0.00	3.50	6.00	8.50	0.00	30.00	30.00	30.00
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	28.00	0.00	0.00	26.00	0.00	2.00	28.00	28.00	28.00
5702	Ajutoare sociale	28.00	0.00	0.00	26.00	0.00	2.00	28.00	28.00	28.00
570201	Ajutoare sociale in numerar	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
570203	Tichete de cresa si tichete sociale pentru gradinita	18.00	0.00	0.00	16.00	0.00	2.00	18.00	18.00	18.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
5901	Burse	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
650204	Invatamant secundar	108.00	0.00	15.50	58.00	29.50	5.00	122.00	123.00	125.00
65020401	Invatamant secundar inferior	108.00	0.00	15.50	58.00	29.50	5.00	122.00	123.00	125.00
650250	Alte cheltuieli in domeniul invatamantului	18.00	0.00	0.00	16.00	0.00	2.00	18.00	18.00	18.00
6602	Sanatate	74.00	0.00	17.50	19.90	18.30	18.30	81.00	89.00	98.00
01	CHELTUIELI CURENTE	74.00	0.00	17.50	19.90	18.30	18.30	81.00	89.00	98.00
10	TITLUL I CHELTUIELI DE PERSONAL	74.00	0.00	17.50	19.90	18.30	18.30	81.00	89.00	98.00
1001	Cheltuieli salariale in bani	70.20	0.00	16.70	17.90	17.80	17.80	77.00	84.70	93.00
100101	Salarii de baza	65.60	0.00	15.70	16.70	16.60	16.60	72.00	79.20	87.00
100117	Indemnizatii de hrana	4.60	0.00	1.00	1.20	1.20	1.20	5.00	5.50	6.00
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
1003	Contributii	2.30	0.00	0.80	0.50	0.50	0.50	2.50	2.80	3.50
100307	Contributia asiguratorie pentru munca	2.30	0.00	0.80	0.50	0.50	0.50	2.50	2.80	3.50
660208	Servicii de sanatate publica	74.00	0.00	17.50	19.90	18.30	18.30	81.00	89.00	98.00
6702	Cultura, recreere si religie	70.00	0.00	16.80	18.80	17.30	17.10	102.00	102.00	102.00
01	CHELTUIELI CURENTE	70.00	0.00	16.80	18.80	17.30	17.10	102.00	102.00	102.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.00	0.00	16.40	18.50	17.00	17.10	85.30	85.30	85.30
1001	Cheltuieli salariale in bani	65.70	0.00	15.80	16.60	16.60	16.70	81.50	81.50	81.50

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	61.30	0.00	15.00	15.40	15.40	15.50	76.00	76.00	76.00
100117	Indemnizatii de hrana	4.40	0.00	0.80	1.20	1.20	1.20	5.50	5.50	5.50
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	1.50	1.50	1.50
1003	Contributii	1.80	0.00	0.60	0.40	0.40	0.40	2.30	2.30	2.30
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.60	0.40	0.40	0.40	2.30	2.30	2.30
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.40	0.30	0.30	0.00	16.70	16.70	16.70
2001	Bunuri si servicii	1.00	0.00	0.40	0.30	0.30	0.00	1.70	1.70	1.70
200103	Încalzit, iluminat si forta motrica	1.00	0.00	0.40	0.30	0.30	0.00	1.70	1.70	1.70
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00
670203	Servicii culturale	70.00	0.00	16.80	18.80	17.30	17.10	102.00	102.00	102.00
67020302	Biblioteci publice comunale, orasenesti, municipale	70.00	0.00	16.80	18.80	17.30	17.10	102.00	102.00	102.00
6802	Asigurari si asistenta sociala	647.00	0.00	138.00	169.30	197.30	142.40	525.00	525.00	525.00
01	CHELTUIELI CURENTE	647.00	0.00	138.00	169.30	197.30	142.40	525.00	525.00	525.00
10	TITLUL I CHELTUIELI DE PERSONAL	549.70	0.00	119.00	151.20	185.20	94.30	437.00	437.00	437.00
1001	Cheltuieli salariale in bani	515.90	0.00	116.00	126.40	182.20	91.30	411.00	411.00	411.00
100101	Salarii de baza	458.40	0.00	105.60	110.70	166.50	75.60	365.50	365.50	365.50
100117	Indemnizatii de hrana	57.50	0.00	10.40	15.70	15.70	15.70	45.50	45.50	45.50
1002	Cheltuieli salariale in natura	21.80	0.00	0.00	21.80	0.00	0.00	17.20	17.20	17.20
100206	Vouchere de vacanta	21.80	0.00	0.00	21.80	0.00	0.00	17.20	17.20	17.20
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	8.80	8.80	8.80
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	8.80	8.80	8.80
57	TITLUL IX ASISTENTA SOCIALA	97.30	0.00	19.00	18.10	12.10	48.10	88.00	88.00	88.00
5702	Ajutoare sociale	97.30	0.00	19.00	18.10	12.10	48.10	88.00	88.00	88.00
570201	Ajutoare sociale in numerar	97.30	0.00	19.00	18.10	12.10	48.10	88.00	88.00	88.00
680205	Asistenta sociala in caz de boli si invaliditati	598.00	0.00	131.00	163.30	197.30	106.40	476.00	476.00	476.00
68020502	Asistenta sociala in caz de invaliditate	598.00	0.00	131.00	163.30	197.30	106.40	476.00	476.00	476.00
680215	Prevenirea excluderii sociale	49.00	0.00	7.00	6.00	0.00	36.00	49.00	49.00	49.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
68021501	Ajutor social	49.00	0.00	7.00	6.00	0.00	36.00	49.00	49.00	49.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	118.50	60.29	95.00	14.70	6.00	2.80	327.00	327.00	327.00
7002	Locuinte, servicii si dezvoltare publica	95.50	60.29	80.70	6.00	6.00	2.80	302.00	302.00	302.00
01	CHELTUIELI CURENTE	95.50	60.29	80.70	6.00	6.00	2.80	302.00	302.00	302.00
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	82.00
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	78.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	73.00
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	1.50
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	1.50
1003	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	2.50
100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	2.50
20	TITLUL II BUNURI SI SERVICII	95.50	60.29	80.70	6.00	6.00	2.80	220.00	220.00	220.00
2001	Bunuri si servicii	60.50	25.29	45.70	6.00	6.00	2.80	85.00	85.00	85.00
200103	Încalzit, Iluminat si forta motrica	32.00	0.00	17.20	6.00	6.00	2.80	50.00	50.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	28.50	25.29	28.50	0.00	0.00	0.00	35.00	35.00	35.00
2005	Bunuri de natura obiectelor de inventar	35.00	35.00	35.00	0.00	0.00	0.00	135.00	135.00	135.00
200530	Alte obiecte de inventar	35.00	35.00	35.00	0.00	0.00	0.00	135.00	135.00	135.00
700206	Iluminat public si electrificari rurale	95.50	60.29	80.70	6.00	6.00	2.80	220.00	220.00	220.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	82.00
7402	Protectia mediului	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
2001	Bunuri si servicii	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
740205	Salubritate si gestiunea deseurilor	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00
74020501	Salubritate	23.00	0.00	14.30	8.70	0.00	0.00	25.00	25.00	25.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7902	Partea a V-a Actiuni economice	80.00	0.00	0.00	40.00	40.00	0.00	70.00	70.00	70.00
8402	Transporturi	80.00	0.00	0.00	40.00	40.00	0.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	80.00	0.00	0.00	40.00	40.00	0.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	0.00	40.00	40.00	0.00	70.00	70.00	70.00
2001	Bunuri si servicii	80.00	0.00	0.00	40.00	40.00	0.00	70.00	70.00	70.00
200105	Carburanti si lubrifianti	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	0.00	35.00	35.00	0.00	70.00	70.00	70.00
840203	Transport rutier	80.00	0.00	0.00	40.00	40.00	0.00	70.00	70.00	70.00
84020301	Drumuri si poduri	80.00	0.00	0.00	40.00	40.00	0.00	70.00	70.00	70.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

Judetul: Botosani
 Unitatea administrativ-teritoriala: Comuna Viisoara
 Institutia publica: CENTRALIZATOR

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

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Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	170.00		0.00	150.00	0.00	20.00	495.00	505.00	515.00
000202	I. VENITURI CURENTE	150.00		0.00	150.00	0.00	0.00	495.00	505.00	515.00
001202	C. VENITURI NEFISCALE	150.00		0.00	150.00	0.00	0.00	495.00	505.00	515.00
001402	C2. VANZARI DE BUNURI SI SERVICII	150.00		0.00	150.00	0.00	0.00	495.00	505.00	515.00
3702	Transferuri voluntare, altele decat subventiile	150.00		0.00	150.00	0.00	0.00	495.00	505.00	515.00
370204	Varsaminte din sectiunea de functionare	150.00		0.00	150.00	0.00	0.00	495.00	505.00	515.00
001702	IV. SUBVENTII	20.00		0.00	0.00	0.00	20.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20.00		0.00	0.00	0.00	20.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	20.00		0.00	0.00	0.00	20.00	0.00	0.00	0.00
001902	A. De capital	20.00		0.00	0.00	0.00	20.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	20.00		0.00	0.00	0.00	20.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	782.50	35.31	35.50	727.00	0.00	20.00	495.00	505.00	515.00
01	CHELTUIELI CURENTE	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
580401	Finantare nationala	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	332.50	35.31	35.50	277.00	0.00	20.00	495.00	505.00	515.00
71	TITLUL XIII ACTIVE NEFINANCIARE	332.50	35.31	35.50	277.00	0.00	20.00	495.00	505.00	515.00
7101	Active fixe	332.50	35.31	35.50	277.00	0.00	20.00	495.00	505.00	515.00
710101	Constructii	277.00	0.00	0.00	277.00	0.00	0.00	495.00	505.00	515.00
710103	Mobilier, aparatura birotica si alte active corporale	5.50	5.31	5.50	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	30.00	30.00	0.00	0.00	20.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	35.50	35.31	35.50	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	35.50	35.31	35.50	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	35.50	35.31	35.50	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.50	35.31	35.50	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	35.50	35.31	35.50	0.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	5.50	5.31	5.50	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	35.50	35.31	35.50	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	35.50	35.31	35.50	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	147.00	0.00	0.00	127.00	0.00	20.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	147.00	0.00	0.00	127.00	0.00	20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	147.00	0.00	0.00	127.00	0.00	20.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	147.00	0.00	0.00	127.00	0.00	20.00	0.00	0.00	0.00
7101	Active fixe	147.00	0.00	0.00	127.00	0.00	20.00	0.00	0.00	0.00
710101	Constructii	127.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	127.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	127.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	600.00	0.00	0.00	600.00	0.00	0.00	495.00	505.00	515.00
8402	Transporturi	600.00	0.00	0.00	600.00	0.00	0.00	495.00	505.00	515.00

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
580401	Finantare nationala	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	0.00	150.00	0.00	0.00	495.00	505.00	515.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	0.00	150.00	0.00	0.00	495.00	505.00	515.00
7101	Active fixe	150.00	0.00	0.00	150.00	0.00	0.00	495.00	505.00	515.00
710101	Constructii	150.00	0.00	0.00	150.00	0.00	0.00	495.00	505.00	515.00
840203	Transport rutier	600.00	0.00	0.00	600.00	0.00	0.00	495.00	505.00	515.00
84020301	Drumuri si poduri	600.00	0.00	0.00	600.00	0.00	0.00	495.00	505.00	515.00
9602	Rezerve, Excedent/Deficit	-612.50	0.00	-35.50	-577.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	612.50	0.00	35.50	577.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	612.50	0.00	35.50	577.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

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