

-mii lei-

Formular **11/01**

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE
PE ANUL 2019 SI ESTIMARI PENTRU 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	26,204.66		1,516.56	7,914.00	9,508.70	7,265.40	6,586.84	6,806.05	7,004.05
499002	VENITURI PROPRII	3,383.41		349.31	1,634.00	913.70	486.40	3,370.66	3,420.99	3,487.99
000202	I. VENITURI CURENTE	5,963.41		1,505.31	2,209.00	1,488.70	760.40	6,569.66	6,788.99	6,986.99
000302	A. VENITURI FISCALE	5,182.01		1,451.71	1,753.10	1,242.10	735.10	5,743.72	5,968.51	6,166.51
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,557.61		112.61	668.00	390.00	387.00	1,461.93	1,524.89	1,591.89
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,557.61		112.61	668.00	390.00	387.00	1,461.93	1,524.89	1,591.89
0302	Impozit pe venit	5.61		1.61	1.00	2.00	1.00	5.93	5.89	5.89
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.61		1.61	1.00	2.00	1.00	5.93	5.89	5.89
0402	Cote si sume defalcate din impozitul pe venit	1,552.00		111.00	667.00	388.00	386.00	1,456.00	1,519.00	1,586.00
040201	Cote defalcate din impozitul pe venit	638.00		111.00	176.00	176.00	175.00	457.00	480.00	504.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	914.00		0.00	491.00	212.00	211.00	999.00	1,039.00	1,082.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	750.00		136.00	348.00	222.00	44.00	792.75	787.50	787.50
0702	Impozite si taxe pe proprietate	750.00		136.00	348.00	222.00	44.00	792.75	787.50	787.50
070201	Impozit si taxa pe cladiri	401.00		56.00	169.00	148.00	28.00	423.85	421.05	421.05
07020101	Impozit pe cladiri de la persoane fizice	169.00		25.00	78.00	48.00	18.00	178.63	177.45	177.45
07020102	Impozit si taxa pe cladiri de la persoane juridice	232.00		31.00	91.00	100.00	10.00	245.22	243.60	243.60
070202	Impozit si taxa pe teren	310.00		71.00	153.00	72.00	14.00	327.68	325.50	325.50

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	115.00		23.00	65.00	22.00	5.00	121.56	120.75	120.75
07020202	Impozit si taxa pe teren de la persoane juridice	110.00		29.00	44.00	30.00	7.00	116.27	115.50	115.50
07020203	Impozitul pe terenul din extravilan	85.00		19.00	44.00	20.00	2.00	89.85	89.25	89.25
070203	Taxe judiciare de timbru si alte taxe de timbru	39.00		9.00	26.00	2.00	2.00	41.22	40.95	40.95
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,816.40		1,202.10	712.10	614.10	288.10	3,427.73	3,595.22	3,726.22
1102	Sume defalcate din TVA	2,600.00		1,161.00	580.00	580.00	279.00	3,199.00	3,368.00	3,499.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	198.00		198.00	0.00	0.00	0.00	1,049.00	1,054.00	1,058.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,402.00		963.00	580.00	580.00	279.00	2,150.00	2,314.00	2,441.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	216.40		41.10	132.10	34.10	9.10	228.73	227.22	227.22
160202	Impozit pe mijloacele de transport	216.00		41.00	132.00	34.00	9.00	228.31	226.80	226.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	159.00		28.00	105.00	22.00	4.00	168.06	166.95	166.95
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	57.00		13.00	27.00	12.00	5.00	60.25	59.85	59.85
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.40		0.10	0.10	0.10	0.10	0.42	0.42	0.42
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	58.00		1.00	25.00	16.00	16.00	61.31	60.90	60.90
1802	Alte impozite si taxe fiscale	58.00		1.00	25.00	16.00	16.00	61.31	60.90	60.90
180250	Alte impozite si taxe	58.00		1.00	25.00	16.00	16.00	61.31	60.90	60.90
001202	C. VENITURI NEFISCALE	781.40		53.60	455.90	246.60	25.30	825.94	820.48	820.48
001302	C1. VENITURI DIN PROPRIETATE	120.00		1.00	90.00	25.00	4.00	126.84	126.00	126.00
3002	Venituri din proprietate	120.00		1.00	90.00	25.00	4.00	126.84	126.00	126.00
300205	Venituri din concesiuni si inchirieri	120.00		1.00	90.00	25.00	4.00	126.84	126.00	126.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	120.00		1.00	90.00	25.00	4.00	126.84	126.00	126.00
001402	C2. VANZARI DE BUNURI SI SERVICII	661.40		52.60	365.90	221.60	21.30	699.10	694.48	694.48
3302	Venituri din prestari de servicii si alte activitati	2.50		1.00	1.50	0.00	0.00	2.64	2.63	2.63

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	2.50		1.00	1.50	0.00	0.00	2.64	2.63	2.63
3402	Venituri din taxe administrative, eliberari permise	4.00		1.00	1.00	1.00	1.00	4.23	4.20	4.20
340202	Taxe extrajudiciare de timbru	4.00		1.00	1.00	1.00	1.00	4.23	4.20	4.20
3502	Amenzi, penalitati si confiscari	181.00		10.50	130.50	30.00	10.00	191.32	190.05	190.05
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1.00		0.50	0.50	0.00	0.00	1.06	1.05	1.05
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1.00		0.50	0.50	0.00	0.00	1.06	1.05	1.05
350250	Alte amenzi, penalitati si confiscari	180.00		10.00	130.00	30.00	10.00	190.26	189.00	189.00
3602	Diverse venituri	473.90		40.10	232.90	190.60	10.30	500.91	497.60	497.60
360250	Alte venituri	473.90		40.10	232.90	190.60	10.30	500.91	497.60	497.60
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,902.00		-120.00	-1,007.00	-715.00	-60.00	-2,379.55	-2,620.24	-2,814.24
370204	Varsaminte din sectiunea de functionare	1,902.00		120.00	1,007.00	715.00	60.00	2,379.55	2,620.24	2,814.24
001502	II. VENITURI DIN CAPITAL	20.00		5.00	5.00	5.00	5.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	20.00		5.00	5.00	5.00	5.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	20.00		5.00	5.00	5.00	5.00	0.00	0.00	0.00
001702	IV. SUBVENTII	10,521.25		6.25	2,000.00	4,015.00	4,500.00	17.18	17.06	17.06
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,521.25		6.25	2,000.00	4,015.00	4,500.00	17.18	17.06	17.06
4202	Subventii de la bugetul de stat	10,521.25		6.25	2,000.00	4,015.00	4,500.00	17.18	17.06	17.06
002002	B. Curente	10,521.25		6.25	2,000.00	4,015.00	4,500.00	17.18	17.06	17.06
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	16.25		1.25	0.00	15.00	0.00	17.18	17.06	17.06
420265	Finantarea Programului National de Dezvoltare Locala	10,505.00		5.00	2,000.00	4,000.00	4,500.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	9,700.00		0.00	3,700.00	4,000.00	2,000.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	9,700.00		0.00	3,700.00	4,000.00	2,000.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
48020401	Sume primite in contul platilor efectuate in anul curent	8,700.00		0.00	3,700.00	3,500.00	1,500.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,000.00		0.00	0.00	500.00	500.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	30,213.40	0.00	5,525.30	7,914.00	9,508.70	7,265.40	6,586.84	6,806.05	7,004.05
01	CHELTUIELI CURENTE	17,742.74	0.00	5,351.64	4,902.00	4,788.70	2,700.40	4,207.29	4,185.81	4,189.81
10	TITLUL I CHELTUIELI DE PERSONAL	1,789.50	0.00	447.40	512.40	454.20	375.50	1,890.08	1,877.73	1,877.73
20	TITLUL II BUNURI SI SERVICII	1,484.50	0.00	572.00	439.10	168.00	305.40	1,498.56	1,494.86	1,498.86
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
55	TITLUL VII ALTE TRANSFERURI	50.00	0.00	25.00	25.00	0.00	0.00	52.85	52.50	52.50
57	TITLUL IX ASISTENTA SOCIALA	458.50	0.00	136.50	158.00	154.00	10.00	467.72	464.63	464.63
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,663.24	0.00	3,963.24	3,700.00	4,000.00	2,000.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	291.00	0.00	206.00	66.00	11.00	8.00	291.73	289.80	289.80
70	CHELTUIELI DE CAPITAL	12,472.50	0.00	175.50	3,012.00	4,720.00	4,565.00	2,379.55	2,620.24	2,814.24
71	TITLUL XIII ACTIVE NEFINANCIARE	12,462.50	0.00	165.50	3,012.00	4,720.00	4,565.00	2,379.55	2,620.24	2,814.24
72	TITLUL XIV ACTIVE FINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	3,866.96	0.00	766.66	1,508.40	1,057.70	534.20	2,400.78	2,384.90	2,384.90
5102	Autoritati publice si actiuni externe	3,860.96	0.00	765.16	1,506.90	1,056.20	532.70	2,394.44	2,378.60	2,378.60
01	CHELTUIELI CURENTE	2,265.30	0.00	711.50	649.90	401.20	502.70	2,394.44	2,378.60	2,378.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,247.80	0.00	298.20	329.20	310.20	310.20	1,318.93	1,310.19	1,310.19
20	TITLUL II BUNURI SI SERVICII	1,017.50	0.00	413.30	320.70	91.00	192.50	1,075.51	1,068.41	1,068.41
70	CHELTUIELI DE CAPITAL	1,597.50	0.00	55.50	857.00	655.00	30.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,587.50	0.00	45.50	857.00	655.00	30.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.84	0.00	-1.84	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	3,860.96	0.00	765.16	1,506.90	1,056.20	532.70	2,394.44	2,378.60	2,378.60
51020103	Autoritati executive	3,860.96	0.00	765.16	1,506.90	1,056.20	532.70	2,394.44	2,378.60	2,378.60
5402	Alte servicii publice generale	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
01	CHELTUIELI CURENTE	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.30	6.30
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	243.70	0.00	66.00	63.10	57.30	57.30	257.59	255.89	255.89
6102	Ordine publica si siguranta nationala	243.70	0.00	66.00	63.10	57.30	57.30	257.59	255.89	255.89
01	CHELTUIELI CURENTE	243.70	0.00	66.00	63.10	57.30	57.30	257.59	255.89	255.89
10	TITLUL I CHELTUIELI DE PERSONAL	234.70	0.00	57.00	63.10	57.30	57.30	248.08	246.44	246.44
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	0.00	9.51	9.45	9.45
610203	Ordine publica	236.70	0.00	59.00	63.10	57.30	57.30	250.19	248.54	248.54
61020304	Politie locala	236.70	0.00	59.00	63.10	57.30	57.30	250.19	248.54	248.54
610205	Protectie civila si protectia contra incendiilor	7.00	0.00	7.00	0.00	0.00	0.00	7.40	7.35	7.35
6302	Partea a III-a Cheltuieli Social - Culturale	9,298.59	0.00	1,718.49	1,167.50	3,303.70	3,108.90	3,269.92	3,507.77	3,705.77
6502	Invatamant	6,594.81	0.00	752.01	691.90	2,561.50	2,589.40	1,589.78	1,835.44	2,033.44
01	CHELTUIELI CURENTE	2,574.81	0.00	747.01	681.90	561.50	584.40	210.23	215.20	219.20
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	7.00	6.00	6.00	6.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	238.00	0.00	62.20	60.90	44.50	70.40	181.00	186.00	190.00
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	1.00	9.00	5.00	5.00	4.23	4.20	4.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,276.81	0.00	676.81	600.00	500.00	500.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	0.00	6.00	6.00	3.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,020.00	0.00	5.00	10.00	2,000.00	2,005.00	1,379.55	1,620.24	1,814.24

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	4.020.00	0.00	5.00	10.00	2.000.00	2.005.00	1,379.55	1,620.24	1,814.24
650203	Invatamant prescolar si primar	2,276.81	0.00	676.81	600.00	500.00	500.00	500.00	500.00	500.00
65020301	Invatamant prescolar	2,276.81	0.00	676.81	600.00	500.00	500.00	500.00	500.00	500.00
650204	Invatamant secundar	4,314.00	0.00	74.20	88.90	2,061.50	2,089.40	1,085.55	1,331.24	1,529.24
65020401	Invatamant secundar inferior	4,314.00	0.00	74.20	88.90	2,061.50	2,089.40	1,085.55	1,331.24	1,529.24
650250	Alte cheltuieli in domeniul invatamantului	4.00	0.00	1.00	3.00	0.00	0.00	4.23	4.20	4.20
6702	Cultura, recreere si religie	1,983.28	0.00	745.78	212.50	512.50	512.50	918.57	915.80	915.80
01	CHELTUIELI CURENTE	1,983.28	0.00	745.78	212.50	512.50	512.50	418.57	415.80	415.80
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	27.50	27.50	7.50	7.50	73.99	73.50	73.50
55	TITLUL VII ALTE TRANSFERURI	50.00	0.00	25.00	25.00	0.00	0.00	52.85	52.50	52.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,587.28	0.00	487.28	100.00	500.00	500.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	276.00	0.00	206.00	60.00	5.00	5.00	291.73	289.80	289.80
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
670203	Servicii culturale	1,707.28	0.00	539.78	152.50	507.50	507.50	626.84	626.00	626.00
67020306	Case de cultura	50.00	0.00	27.50	7.50	7.50	7.50	52.85	52.50	52.50
67020307	Camine culturale	1,587.28	0.00	487.28	100.00	500.00	500.00	500.00	500.00	500.00
67020330	Alte servicii culturale	70.00	0.00	25.00	45.00	0.00	0.00	73.99	73.50	73.50
670205	Servicii recreative si sportive	20.00	0.00	5.00	5.00	5.00	5.00	21.14	21.00	21.00
67020501	Sport	20.00	0.00	5.00	5.00	5.00	5.00	21.14	21.00	21.00
670206	Servicii religioase	250.00	0.00	201.00	49.00	0.00	0.00	264.25	262.50	262.50
670250	Alte servicii in domeniile culturii, recreerii si religiei	6.00	0.00	0.00	6.00	0.00	0.00	6.34	6.30	6.30
6802	Asigurari si asistenta sociala	720.50	0.00	220.70	263.10	229.70	7.00	761.57	756.53	756.53
01	CHELTUIELI CURENTE	720.50	0.00	220.70	263.10	229.70	7.00	761.57	756.53	756.53
10	TITLUL I CHELTUIELI DE PERSONAL	282.00	0.00	85.20	114.10	80.70	2.00	298.07	296.10	296.10
57	TITLUL IX ASISTENTA SOCIALA	438.50	0.00	135.50	149.00	149.00	5.00	463.50	460.43	460.43
680205	Asistenta sociala in caz de boli si invaliditati	704.00	0.00	219.20	258.10	224.70	2.00	744.13	739.20	739.20

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
68020502	Asistenta sociala in caz de invaliditate	704.00	0.00	219.20	258.10	224.70	2.00	744.13	739.20	739.20
680215	Prevenirea excluderii sociale	16.50	0.00	1.50	5.00	5.00	5.00	17.44	17.33	17.33
68021501	Ajutor social	16.50	0.00	1.50	5.00	5.00	5.00	17.44	17.33	17.33
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,259.70	0.00	2,534.70	5,110.00	4,050.00	2,565.00	158.55	157.50	157.50
7002	Locuinte, servicii si dezvoltare publica	190.00	0.00	60.00	35.00	30.00	65.00	158.55	157.50	157.50
01	CHELTUIELI CURENTE	150.00	0.00	60.00	30.00	25.00	35.00	158.55	157.50	157.50
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	60.00	30.00	25.00	35.00	158.55	157.50	157.50
70	CHELTUIELI DE CAPITAL	40.00	0.00	0.00	5.00	5.00	30.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	40.00	0.00	0.00	5.00	5.00	30.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	0.00	0.00	5.00	15.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	150.00	0.00	60.00	30.00	25.00	35.00	158.55	157.50	157.50
700207	Alimentare cu gaze naturale in localitati	20.00	0.00	0.00	5.00	0.00	15.00	0.00	0.00	0.00
7402	Protectia mediului	14,069.70	0.00	2,474.70	5,075.00	4,020.00	2,500.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,474.70	0.00	2,474.70	3,000.00	2,000.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,474.70	0.00	2,474.70	3,000.00	2,000.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,595.00	0.00	0.00	2,075.00	2,020.00	2,500.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,595.00	0.00	0.00	2,075.00	2,020.00	2,500.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	14,069.70	0.00	2,474.70	5,075.00	4,020.00	2,500.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,544.45	0.00	439.45	65.00	1,040.00	1,000.00	500.00	500.00	500.00
8402	Transporturi	2,544.45	0.00	439.45	65.00	1,040.00	1,000.00	500.00	500.00	500.00
01	CHELTUIELI CURENTE	2,324.45	0.00	324.45	0.00	1,000.00	1,000.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,324.45	0.00	324.45	0.00	1,000.00	1,000.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	220.00	0.00	115.00	65.00	40.00	0.00	500.00	500.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	220.00	0.00	115.00	65.00	40.00	0.00	500.00	500.00	500.00

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
840203	Transport rutier	2,544.45	0.00	439.45	65.00	1,040.00	1,000.00	500.00	500.00	500.00
84020301	Drumuri si poduri	2,544.45	0.00	439.45	65.00	1,040.00	1,000.00	500.00	500.00	500.00
9602	Rezerve, Excedent/Deficit	-4,008.74	0.00	-4,008.74	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
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	4,008.74	0.00	4,008.74	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
990297	Deficitul sectiunii de dezvoltare	4,008.74	0.00	4,008.74	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,
Primar
Dumitru Ionut Nicolae



Conducatorul compartimentului
financiar - contabil

COMUNA GORGOTA

Nr. 3503 / 13.06.2019

Anexa nr. 1a

Ordonator principal de credite:
 Primar, Dumitru Ionut Nicolae
 Data: 13.06.2019

LISTA

obiectivelor de investitii pe anul 2019 cu finantare partiala sau integrala de la bugetul local

C+M

MII LEI

Nr. crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F.	Valoarea totala actualiz.	Cheltuieli totale	finantate din:								Capacitati	Termen P.I.F.
					Surse proprii	Excedent an 2018	Credite bancare interne	Alte surse constituite Cf. Legii	Total alocatii bugetare 9=10+11+12	din care:				
										de la bug. local 10	Proiecte FEN 11	excedent An 2018 12		
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11+12	10	11	12	13	14
	TOTAL	26125.74	26125.74	26125.74	26125.74	0.00	0.00	0.00	26125.74	12462.50	13663.24	0.00	27.00	
	din care:													
A.	Lucrari in continuare	17873.24	17873.24	17873.24	17873.24	0.00	0.00	0.00	17873.24	4210.00	13663.24	0.00	7.00	
B.	Lucrari noi	6600.00	6600.00	6600.00	6600.00	0.00	0.00	0.00	6600.00	6600.00	0.00	0.00	7.00	
C.	Alte cheltuieli de investitii	1652.50	1652.50	1652.50	1652.50	0.00	0.00	0.00	1652.50	1652.50	0.00	0.00	13.00	
	Din TOTAL desfasurat, potrivit clasificatiei pe capitole bugetare													
	Cap. 51.02 - Autoritati publice													
	TOTAL - din care :	1587.50	1587.50	1587.50	1587.50	0.00	0.00	0.00	1587.50	1587.50	0.00	0.00	11.00	
A.	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1											0.00		0.00	
B.	Lucrari noi	50.00	50.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	1.00	
1	Reabilit modernizare si extindere centru comercial sat Potigrafu	50.00	50.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	1.00	
C.	Alte cheltuieli de investitii	1537.50	1537.50	1537.50	1537.50	0.00	0.00	0.00	1537.50	1537.50	0.00	0.00	10.00	
1	Achizitie terenuri pentru investitii	10.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	1.00	
2	Achzitie accesoriei buldoexcavator	70.00	70.00	70.00	70.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00	1.00	
3	Construire hala depozitare utilaje Poenarii Apos	15.00	15.00	15.00	15.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	1.00	
4	Extindere sistem supraveghere video	35.50	35.50	35.50	35.50	0.00	0.00	0.00	35.50	35.50	0.00	0.00	1.00	
5	Construire monument al eroilor cu vultur	40.00	40.00	40.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	1.00	
7	Achizitie Piata DNI Potigrafu	1160.00	1160.00	1160.00	1160.00	0.00	0.00	0.00	1160.00	1160.00	0.00	0.00	1.00	
8	Achzizitie microbuz 9 locuri	159.00	159.00	159.00	159.00	0.00	0.00	0.00	159.00	159.00	0.00	0.00	1.00	
9	Achizitie statii microbuz	30.00	30.00	30.00	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	2.00	
10	Instalatie incalzire cladire cooperatie	18.00	18.00	18.00	18.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00	1.00	
	Cap.65.02- Invatamant.total din care:	6296.81	6296.81	6296.81	6296.81	0.00	0.00	0.00	6296.81	4020.00	2276.81	0.00	2.00	

Nr. crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F.	Valoarea totala actualiz.	Cheltuieli totale	finantate din:								Capacitati	Termen P.I.F.
					Surse proprii	Excedent an 2018	Credite bancare interne	Alte surse constituite Cf. Legii	Total alocatii bugetare	din care:				
										de la bug. local	Proiecte FEN	excedent An 2018		
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11+12	10	11	12	13	14
A.	Lucrari in continuare	6281.81	6281.81	6281.81	6281.81	0.00	0.00	0.00	6281.81	4005.00	2276.81	0.00	1.00	
1	Construire Gradinita program prelungit Poenarii Apostoli	2276.81	2276.81	2276.81	2276.81	0.00	0.00	0.00	2276.81	0.00	2276.81		0.00	
2	Modernizare si extindere Scoala Potigrafu	4005.00	4005.00	4005.00	4005.00	0.00	0.00	0.00	4005.00	4005.00	0.00		1.00	
B.	Lucrari noi	5.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	1.00	
1	Amenajare Gradinita Crivina adapost social	5.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	1.00	
C.	Alte cheltuieli de investitii	10.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	
1	Modernizare automatizare porti acces Scoala Potigrafu	10.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00			
	Cap.67.02-Cultura si sport	1587.28	1587.28	1587.28	1587.28	0.00	0.00	0.00	1587.28	0.00	1587.28	0.00	1.00	
A.	Lucrari in continuare	1587.28	1587.28	1587.28	1587.28	0.00	0.00	0.00	1587.28	0.00	1587.28	0.00	1.00	
1	Modernizare Camin Cultural Potigrafu	1587.28	1587.28	1587.28	1587.28	0.00	0.00	0.00	1587.28	0.00	1587.28		1.00	
B.	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Cap. 70.02 - Locuinte, servicii si dezvoltare publica	40.00	40.00	40.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	4.00	
A.	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B.	Lucrari noi	30.00	30.00	30.00	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	3.00	
	Extindere reatea alimentare cu apa DC 97	10.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	1.00	
	Bransamente gaze Drumuri Judetene Gorgota	5.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	1.00	
	Extindere reatea alimenatre cu gaze DC 97	15.00	15.00	15.00	15.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	1.00	
C.	Alte cheltuieli de investitii	10.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	1.00	
1	Modernizare Statie pompare alimentare cu apa	10.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	1.00	
	Cap. 74.06 - Protectia mediului	14069.70	14069.70	14069.70	14069.70	0.00	0.00	0.00	14069.70	6595.00	7474.70		2.00	
A.	Lucrari in continuare	7474.70	7474.70	7474.70	7474.70	0.00	0.00	0.00	7474.70	0.00	7474.70		1.00	
1	Extindere retea canalizare in Com. Gorgota	7474.70	7474.70	7474.70	7474.70	0.00	0.00	0.00	7474.70	0.00	7474.70	0.00	1.00	
B.	Lucrari noi	6500.00	6500.00	6500.00	6500.00	0.00	0.00	0.00	6500.00	6500.00	0.00		1.00	
1	Extindere retele canalizare in Comuna Gorgota	6500.00	6500.00	6500.00	6500.00	0.00	0.00	0.00	6500.00	6500.00	0.00	0.00	1.00	
C.	Alte cheltuieli de investitii	95.00	95.00	95.00	95.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00	2.00	

Nr. crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F.	Valoarea totala actualiz.	Cheltuieli totale	finantate din:								Capacitati	Termen P.I.F.
					Surse proprii	Excedent an 2018	Credite bancare interne	Alte surse constituite Cf. Legii	Total alocatii bugetare	din care:				
										de la bug. local	Proiecte FEN	excedent An 2018		
0	1	2	3	4=5 la 9	5	6	7	8	9=10+11+12	10	11	12	13	14
1	Modernizare automatizare statie pompare retea canalizare	90.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	1.00	
2	Racordare la retea canalizare pe Drumuri Judetene Gorgota	5.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	1.00	
	Cap.84.03.01-Transporturi -Drumuri si poduri	2544.45	2544.45	2544.45	2544.45	0.00	0.00	0.00	2544.45	220.00	2324.45		5.00	
A.	Lucrari in continuare	2529.45	2529.45	2529.45	2529.45	0.00	0.00	0.00	2529.45	205.00	2324.45	0.00	4.00	
1	Modernizare infrastructura rutiera	2324.45	2324.45	2324.45	2324.45	0.00	0.00	0.00	2324.45	0.00	2324.45		1.00	
2	Amenajare intersectie sens giratoriu DN1 Amenajare trotuare, parcuri si rigole betonate pentru scurgerea apei in comuna Gorgota -	50.00	50.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00		1.00	
3	etapa 1 Amenajare trotuare, parcuri si rigole betonate pentru scurgerea apei in comuna Gorgota -	140.00	140.00	140.00	140.00	0.00	0.00	0.00	140.00	140.00	0.00		1.00	
4	etapa 2	15.00	15.00	15.00	15.00	0.00	0.00	0.00	15.00	15.00	0.00		1.00	
B.	Lucrari noi	15.00	15.00	15.00	15.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	1.00	
1	Asfaltare drumuri locale	15.00	15.00	15.00	15.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	1.00	
C.	Alte cheltuieli de investitii													

VIZAT C.F.P.P.

PRIMARIA GORGOTA-PRIMAR
VIZAT
CONTROL FINANCIAR PREVENTIV PROPRIU
Inspector ALECU COSTELA
2019 LUNA 06 ZI 13