

**BUGETUL LOCAL pe anul 2018**  
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	15,561,492.00	0.00	6,298,477.00	5,176,825.00	2,548,180.00	1,538,010.00	8,827,612.00	8,350,896.00	7,302,456.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,315,468.00	0.00	907,458.00	804,270.00	803,470.00	800,270.00	2,995,496.00	3,151,980.00	3,318,918.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,142,680.00	0.00	6,104,670.00	4,978,270.00	2,535,470.00	1,524,270.00	8,488,496.00	8,003,980.00	6,947,918.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,295,180.00	0.00	5,881,170.00	4,769,770.00	2,326,970.00	1,317,270.00	7,650,112.00	7,154,219.00	6,091,562.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,205,000.00	0.00	377,750.00	276,250.00	275,750.00	275,250.00	848,000.00	963,000.00	1,121,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,205,000.00	0.00	377,750.00	276,250.00	275,750.00	275,250.00	848,000.00	963,000.00	1,121,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00	6,000.00	6,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00	6,000.00	6,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,199,000.00	0.00	374,750.00	274,750.00	274,750.00	274,750.00	842,000.00	957,000.00	1,115,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	606,000.00	0.00	151,500.00	151,500.00	151,500.00	151,500.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	593,000.00	0.00	223,250.00	123,250.00	123,250.00	123,250.00	842,000.00	957,000.00	1,115,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	842,980.00	0.00	211,720.00	210,820.00	210,520.00	209,920.00	864,056.00	883,928.00	892,239.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	842,980.00	0.00	211,720.00	210,820.00	210,520.00	209,920.00	864,056.00	883,928.00	892,239.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	311,780.00	0.00	78,170.00	77,870.00	77,870.00	77,870.00	319,575.00	326,925.00	328,837.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	230,280.00	0.00	57,570.00	57,570.00	57,570.00	57,570.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	81,500.00	0.00	20,600.00	20,300.00	20,300.00	20,300.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	494,600.00	0.00	124,400.00	123,800.00	123,500.00	122,900.00	506,966.00	518,625.00	524,181.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	291,000.00	0.00	72,800.00	72,800.00	72,800.00	72,600.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,700.00	0.00	4,200.00	4,200.00	4,200.00	4,100.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	186,900.00	0.00	47,400.00	46,800.00	46,500.00	46,200.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,600.00	0.00	9,150.00	9,150.00	9,150.00	9,150.00	37,515.00	38,378.00	39,221.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,247,200.00	0.00	5,291,700.00	4,282,700.00	1,840,700.00	832,100.00	5,938,056.00	5,307,291.00	4,078,323.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	11,813,000.00	0.00	5,183,000.00	4,174,000.00	1,732,000.00	724,000.00	5,493,000.00	4,852,000.00	3,629,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,045,000.00	0.00	556,000.00	511,000.00	511,000.00	467,000.00	2,152,000.00	2,172,000.00	2,190,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	9,768,000.00	0.00	4,627,000.00	3,663,000.00	1,221,000.00	257,000.00	3,341,000.00	2,680,000.00	1,439,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	434,200.00	0.00	108,700.00	108,700.00	108,700.00	108,100.00	445,056.00	455,291.00	449,323.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	317,500.00	0.00	79,500.00	79,500.00	79,500.00	79,000.00	325,438.00	332,922.00	326,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	244,600.00	0.00	61,200.00	61,200.00	61,200.00	61,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	72,900.00	0.00	18,300.00	18,300.00	18,300.00	18,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	110,800.00	0.00	27,700.00	27,700.00	27,700.00	27,700.00	113,570.00	116,182.00	116,500.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,900.00	0.00	1,500.00	1,500.00	1,500.00	1,400.00	6,048.00	6,187.00	6,323.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	847,500.00	0.00	223,500.00	208,500.00	208,500.00	207,000.00	838,384.00	849,761.00	856,356.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	9,300.00	9,300.00	9,300.00	9,100.00	37,925.00	38,797.00	39,650.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	9,300.00	9,300.00	9,300.00	9,100.00	37,925.00	38,797.00	39,650.00
58	Venituri din concesiuni si inchirieri	30.02.05	37,000.00	0.00	9,300.00	9,300.00	9,300.00	9,100.00	37,925.00	38,797.00	39,650.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,000.00	0.00	9,300.00	9,300.00	9,300.00	9,100.00	37,925.00	38,797.00	39,650.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	810,500.00	0.00	214,200.00	199,200.00	199,200.00	197,900.00	800,459.00	810,964.00	816,706.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	417,200.00	0.00	104,400.00	104,400.00	104,400.00	104,000.00	417,333.00	417,457.00	417,580.00
68	Venituri din prestari de servicii	33.02.08	5,300.00	0.00	1,400.00	1,400.00	1,400.00	1,100.00	5,433.00	5,557.00	5,680.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	411,900.00	0.00	103,000.00	103,000.00	103,000.00	102,900.00	411,900.00	411,900.00	411,900.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	26,900.00	0.00	6,800.00	6,800.00	6,800.00	6,500.00	27,573.00	28,207.00	28,826.00
78	Taxe extrajudiciare de timbru	34.02.02	26,900.00	0.00	6,800.00	6,800.00	6,800.00	6,500.00	27,573.00	28,207.00	28,826.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	185,300.00	0.00	46,400.00	46,400.00	46,400.00	46,100.00	185,300.00	185,300.00	185,300.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	185,300.00	0.00	46,400.00	46,400.00	46,400.00	46,100.00	185,300.00	185,300.00	185,300.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	185,300.00	0.00	46,400.00	46,400.00	46,400.00	46,100.00	185,300.00	185,300.00	185,300.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	166,100.00	0.00	41,600.00	41,600.00	41,600.00	41,300.00	170,253.00	180,000.00	185,000.00
101	Alte venituri	36.02.50	166,100.00	0.00	41,600.00	41,600.00	41,600.00	41,300.00	170,253.00	180,000.00	185,000.00
102	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Donatii si sponsorizari	37.02.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,619,637.00	0.00	-2,172,763.00	-2,594,657.00	-710,618.00	-141,599.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	5,619,637.00	0.00	2,172,763.00	2,594,657.00	710,618.00	141,599.00	0.00	0.00	0.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	788.00	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	788.00	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	788.00	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	418,024.00	0.00	193,019.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	418,024.00	0.00	193,019.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
132	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	331,245.00	0.00	106,240.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	281,875.00	0.00	96,600.00	185,275.00	0.00	0.00	288,922.00	295,567.00	302,061.00
169	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	48,970.00	0.00	9,240.00	13,280.00	12,710.00	13,740.00	50,194.00	51,349.00	52,477.00
192	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	86,779.00	0.00	86,779.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	86,779.00	0.00	86,779.00	0.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
314	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>17,975,684.00</b>	<b>8,133,461.00</b>	<b>8,712,669.00</b>	<b>5,176,825.00</b>	<b>2,548,180.00</b>	<b>1,538,010.00</b>	8,827,612.00	8,350,896.00	7,302,456.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,313,316.00	2,528,568.00	6,490,175.00	2,587,168.00	1,839,562.00	1,396,411.00	8,827,612.00	8,350,896.00	7,302,456.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,007,400.00	0.00	711,283.00	776,812.00	780,512.00	738,793.00	3,007,400.00	3,007,400.00	3,007,400.00
317	Cheltuieli salariale in bani	10.01	2,907,933.00	0.00	663,061.00	758,730.00	762,630.00	723,512.00			
318	Salarii de baza	10.01.01	2,734,326.00	0.00	619,454.00	718,730.00	712,630.00	683,512.00			
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,800.00	0.00	36,800.00	40,000.00	40,000.00	40,000.00			
320	Alte drepturi salariale in bani	10.01.30	16,807.00	0.00	6,807.00	0.00	10,000.00	0.00			
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,467.00	0.00	48,222.00	18,082.00	17,882.00	15,281.00			
322	Contributii de asigurari sociale de stat	10.03.01	26,587.00	0.00	26,587.00	0.00	0.00	0.00			
323	Contributii de asigurari de somaj	10.03.02	839.00	0.00	839.00	0.00	0.00	0.00			
324	Contributii de asigurari sociale de sanatate	10.03.03	8,750.00	0.00	8,750.00	0.00	0.00	0.00			
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	228.00	0.00	228.00	0.00	0.00	0.00			
326	Contributii pt concedii si indemnizatii	10.03.06	1,291.00	0.00	1,291.00	0.00	0.00	0.00			
327	Contributia asiguratorie pentru munca	10.03.07	61,772.00	0.00	10,527.00	18,082.00	17,882.00	15,281.00			
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,139,643.00	2,528,568.00	2,651,052.00	1,331,754.00	730,323.00	426,514.00	4,084,053.00	3,580,638.00	2,515,642.00
329	Bunuri si servicii	20.01	3,327,354.00	1,542,392.00	1,769,754.00	841,331.00	461,419.00	254,850.00			
330	Furnituri de birou	20.01.01	19,700.00	0.00	7,550.00	5,250.00	3,750.00	3,150.00			
331	Materiale pentru curatenie	20.01.02	33,400.00	0.00	9,600.00	8,600.00	8,600.00	6,600.00			
332	Incalzit, iluminat si forta motrica	20.01.03	580,591.00	156,991.00	208,791.00	168,000.00	140,500.00	63,300.00			
333	Apa, canal si salubritate	20.01.04	112,000.00	0.00	32,000.00	23,000.00	30,000.00	27,000.00			
334	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,500.00	5,500.00	2,000.00	4,000.00			
335	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
336	Transport	20.01.07	46,000.00	0.00	21,000.00	25,000.00	0.00	0.00			
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	104,900.00	0.00	30,400.00	27,400.00	26,400.00	20,700.00			
338	Materiale si prestari de servicii cu caracter functional	20.01.09	234,837.00	0.00	81,337.00	60,000.00	49,000.00	44,500.00			
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,175,926.00	1,385,401.00	1,374,576.00	516,581.00	200,169.00	84,600.00			
340	Reparatii curente	20.02	70,825.00	20,825.00	10,000.00	35,825.00	25,000.00	0.00			
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	215,519.00	94,619.00	163,523.00	41,996.00	10,000.00	0.00			
342	Alte obiecte de inventar	20.05.30	215,519.00	94,619.00	163,523.00	41,996.00	10,000.00	0.00			
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	67,050.00	0.00	15,650.00	20,600.00	20,600.00	10,200.00			
344	Deplasari interne, detașări, transferari	20.06.01	67,050.00	0.00	15,650.00	20,600.00	20,600.00	10,200.00			
345	Carti, publicatii si materiale documentare	20.11	55,550.00	7,550.00	13,500.00	39,050.00	1,500.00	1,500.00			
346	Pregatire profesionala	20.13	38,000.00	0.00	10,000.00	9,400.00	10,600.00	8,000.00			
347	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
348	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00			
349	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00			
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,341,335.00	863,182.00	659,625.00	338,552.00	196,194.00	146,964.00			
351	Alte cheltuieli cu bunuri si servicii	20.30.30	1,341,335.00	863,182.00	659,625.00	338,552.00	196,194.00	146,964.00			
352	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	8,900.00	0.00	8,900.00	0.00	0.00	0.00	9,123.00	9,332.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
353	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00			
354	Dobanzi aferente datoriei publice externe locale	30.02.05	8,900.00	0.00	8,900.00	0.00	0.00	0.00			
355	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,223,645.00	0.00	526,795.00	362,102.00	215,227.00	119,521.00	1,151,736.00	1,178,226.00	1,204,114.00
356	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,223,645.00	0.00	526,795.00	362,102.00	215,227.00	119,521.00			
357	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,223,645.00	0.00	526,795.00	362,102.00	215,227.00	119,521.00			
358	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00
359	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
360	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
361	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	474,700.00	0.00	140,117.00	111,500.00	111,500.00	111,583.00	575,300.00	575,300.00	575,300.00
362	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	474,700.00	0.00	140,117.00	111,500.00	111,500.00	111,583.00			
363	Ajutoare sociale in numerar	57.02.01	414,700.00	0.00	125,117.00	96,500.00	96,500.00	96,583.00			
364	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
365	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00	0.00	0.00	0.00
366	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00			
367	Finantare externa nerambursabila	58.04.02	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00			
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,662,368.00	5,604,893.00	2,222,494.00	2,589,657.00	708,618.00	141,599.00	0.00	0.00	0.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,662,368.00	5,604,893.00	2,222,494.00	2,589,657.00	708,618.00	141,599.00	0.00	0.00	0.00
370	Active fixe	71.01	5,662,368.00	5,604,893.00	2,222,494.00	2,589,657.00	708,618.00	141,599.00			
371	Constructii	71.01.01	663,050.00	663,050.00	600,000.00	63,050.00	0.00	0.00			
372	Alte active fixe	71.01.30	4,999,318.00	4,941,843.00	1,622,494.00	2,526,607.00	708,618.00	141,599.00			
374	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,750,170.00	1,709,156.00	1,738,106.00	1,347,720.00	971,780.00	692,564.00	3,307,641.00	3,310,592.00	2,661,273.00
375	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,722,060.00	1,709,156.00	1,721,406.00	1,343,920.00	967,970.00	688,764.00	3,278,828.00	3,281,117.00	2,661,273.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,998,635.00	985,731.00	1,526,284.00	955,617.00	827,970.00	688,764.00	3,278,828.00	3,281,117.00	2,661,273.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,089,990.00	0.00	510,790.00	537,600.00	541,600.00	500,000.00	2,089,990.00	2,089,990.00	2,089,990.00
378	Cheltuieli salariale in bani	10.01	2,021,407.00	0.00	477,307.00	525,000.00	529,100.00	490,000.00			
379	Salarii de baza	10.01.01	1,848,800.00	0.00	434,700.00	485,000.00	479,100.00	450,000.00			
380	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,800.00	0.00	36,800.00	40,000.00	40,000.00	40,000.00			
381	Alte drepturi salariale in bani	10.01.30	15,807.00	0.00	5,807.00	0.00	10,000.00	0.00			
382	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,583.00	0.00	33,483.00	12,600.00	12,500.00	10,000.00			
383	Contributii de asigurari sociale de stat	10.03.01	18,427.00	0.00	18,427.00	0.00	0.00	0.00			
384	Contributii de asigurari de somaj	10.03.02	583.00	0.00	583.00	0.00	0.00	0.00			
385	Contributii de asigurari sociale de sanatate	10.03.03	6,065.00	0.00	6,065.00	0.00	0.00	0.00			
386	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	151.00	0.00	151.00	0.00	0.00	0.00			
387	Contributii pt concedii si indemnizatii	10.03.06	857.00	0.00	857.00	0.00	0.00	0.00			
388	Contributia asiguratorie pentru munca	10.03.07	42,500.00	0.00	7,400.00	12,600.00	12,500.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,908,645.00	985,731.00	1,015,494.00	418,017.00	286,370.00	188,764.00	1,188,838.00	1,191,127.00	571,283.00
390	Bunuri si servicii	20.01	662,457.00	235,088.00	356,461.00	143,996.00	121,000.00	41,000.00			
391	Furnituri de birou	20.01.01	5,500.00	0.00	2,500.00	1,500.00	1,000.00	500.00			
392	Materiale pentru curatenie	20.01.02	5,500.00	0.00	2,500.00	1,500.00	1,000.00	500.00			
393	Incalzit, Iluminat si forta motrica	20.01.03	287,991.00	156,991.00	161,991.00	70,000.00	54,000.00	2,000.00			
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,500.00	0.00	22,000.00	20,000.00	20,000.00	13,500.00			
395	Materiale si prestari de servicii cu caracter functional	20.01.09	82,837.00	0.00	30,337.00	18,000.00	20,000.00	14,500.00			
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	205,129.00	78,097.00	137,133.00	32,996.00	25,000.00	10,000.00			
397	Reparatii curente	20.02	70,825.00	20,825.00	10,000.00	35,825.00	25,000.00	0.00			
398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	188,969.00	69,587.00	136,973.00	41,996.00	10,000.00	0.00			
399	Alte obiecte de inventar	20.05.30	188,969.00	69,587.00	136,973.00	41,996.00	10,000.00	0.00			
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	64,600.00	0.00	15,000.00	20,000.00	20,000.00	9,600.00			
401	Deplasari interne, detașări, transferari	20.06.01	64,600.00	0.00	15,000.00	20,000.00	20,000.00	9,600.00			
402	Carti, publicatii si materiale documentare	20.11	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
403	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
404	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	876,994.00	660,231.00	485,860.00	145,000.00	109,170.00	136,964.00			
405	Alte cheltuieli cu bunuri si servicii	20.30.30	876,994.00	660,231.00	485,860.00	145,000.00	109,170.00	136,964.00			
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	723,425.00	723,425.00	195,122.00	388,303.00	140,000.00	0.00	0.00	0.00	0.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	723,425.00	723,425.00	195,122.00	388,303.00	140,000.00	0.00	0.00	0.00	0.00
408	Active fixe	71.01	723,425.00	723,425.00	195,122.00	388,303.00	140,000.00	0.00			
409	Alte active fixe	71.01.30	723,425.00	723,425.00	195,122.00	388,303.00	140,000.00	0.00			
411	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,722,060.00	1,709,156.00	1,721,406.00	1,343,920.00	967,970.00	688,764.00	3,278,828.00	3,281,117.00	2,661,273.00
412	Autoritati executive	51.02.01.03	4,722,060.00	1,709,156.00	1,721,406.00	1,343,920.00	967,970.00	688,764.00	3,278,828.00	3,281,117.00	2,661,273.00
422	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,110.00	0.00	16,700.00	3,800.00	3,810.00	3,800.00	28,813.00	29,475.00	0.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,110.00	0.00	16,700.00	3,800.00	3,810.00	3,800.00	28,813.00	29,475.00	0.00
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00	19,690.00	20,143.00	0.00
425	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00			
426	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00			
427	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	8,900.00	0.00	8,900.00	0.00	0.00	0.00	9,123.00	9,332.00	0.00
428	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00			
429	Dobanzi aferente datoriei publice externe locale	30.02.05	8,900.00	0.00	8,900.00	0.00	0.00	0.00			
431	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,110.00	0.00	16,700.00	3,800.00	3,810.00	3,800.00	28,813.00	29,475.00	0.00
443	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00	6,081.00	6,221.00	6,358.00
448	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00	6,081.00	6,221.00	6,358.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00	6,081.00	6,221.00	6,358.00
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00	6,081.00	6,221.00	6,358.00
451	Bunuri si servicii	20.01	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
452	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00			
457	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00	6,081.00	6,221.00	6,358.00
459	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,472,703.00	858,947.00	1,867,175.00	1,211,592.00	784,189.00	609,747.00	3,632,963.00	3,682,964.00	3,731,959.00
460	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,902,358.00	846,897.00	1,031,580.00	407,578.00	255,600.00	207,600.00	1,199,335.00	1,221,309.00	1,242,913.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,091,500.00	36,039.00	344,700.00	283,600.00	255,600.00	207,600.00	1,199,335.00	1,221,309.00	1,242,913.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	980,500.00	36,039.00	316,700.00	255,600.00	227,600.00	180,600.00	1,088,335.00	1,110,309.00	1,131,913.00
463	Bunuri si servicii	20.01	897,000.00	11,007.00	276,500.00	238,100.00	211,900.00	170,500.00			
464	Furnituri de birou	20.01.01	14,000.00	0.00	5,000.00	3,700.00	2,700.00	2,600.00			
465	Materiale pentru curatenie	20.01.02	25,500.00	0.00	7,000.00	6,000.00	6,500.00	6,000.00			
466	Incalzit, iluminat si forta motrica	20.01.03	284,000.00	0.00	44,000.00	95,000.00	85,000.00	60,000.00			
467	Apa, canal si salubritate	20.01.04	112,000.00	0.00	32,000.00	23,000.00	30,000.00	27,000.00			
468	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,500.00	5,500.00	2,000.00	4,000.00			
469	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
470	Transport	20.01.07	46,000.00	0.00	21,000.00	25,000.00	0.00	0.00			
471	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,400.00	0.00	7,400.00	6,400.00	5,400.00	6,200.00			
472	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	11,000.00	11,000.00	9,000.00	10,000.00			
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	329,100.00	11,007.00	144,600.00	60,500.00	70,300.00	53,700.00			
474	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,050.00	25,032.00	25,050.00	0.00	0.00	0.00			
475	Alte obiecte de inventar	20.05.30	25,050.00	25,032.00	25,050.00	0.00	0.00	0.00			
476	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,450.00	0.00	650.00	600.00	600.00	600.00			
477	Deplasari interne, detașări, transferari	20.06.01	2,450.00	0.00	650.00	600.00	600.00	600.00			
478	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00			
479	Pregatire profesionala	20.13	38,000.00	0.00	10,000.00	9,400.00	10,600.00	8,000.00			
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00			
481	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00			
482	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	111,000.00	0.00	28,000.00	28,000.00	28,000.00	27,000.00	111,000.00	111,000.00	111,000.00
483	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	111,000.00	0.00	28,000.00	28,000.00	28,000.00	27,000.00			
484	Ajutoare sociale in numerar	57.02.01	51,000.00	0.00	13,000.00	13,000.00	13,000.00	12,000.00			
485	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	810,858.00	810,858.00	686,880.00	123,978.00	0.00	0.00	0.00	0.00	0.00
487	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	810,858.00	810,858.00	686,880.00	123,978.00	0.00	0.00	0.00	0.00	0.00
488	Active fixe	71.01	810,858.00	810,858.00	686,880.00	123,978.00	0.00	0.00			
489	Constructii	71.01.01	663,050.00	663,050.00	600,000.00	63,050.00	0.00	0.00			
490	Alte active fixe	71.01.30	147,808.00	147,808.00	86,880.00	60,928.00	0.00	0.00			
492	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	359,880.00	81,912.00	156,980.00	74,600.00	72,200.00	56,100.00	314,821.00	321,697.00	328,545.00
493	Invatamant prescolar	65.02.03.01	169,000.00	25,032.00	66,600.00	41,100.00	37,200.00	24,100.00	177,645.00	181,528.00	185,449.00
494	Invatamant primar	65.02.03.02	190,880.00	56,880.00	90,380.00	33,500.00	35,000.00	32,000.00	137,176.00	140,169.00	143,096.00
495	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,482,478.00	764,985.00	859,600.00	317,978.00	168,400.00	136,500.00	824,514.00	839,612.00	854,368.00
496	Invatamant secundar inferior	65.02.04.01	217,300.00	0.00	57,500.00	51,500.00	50,800.00	57,500.00	221,958.00	226,350.00	230,641.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
497	Invatamant secundar superior	65.02.04.02	1,265,178.00	764,985.00	802,100.00	266,478.00	117,600.00	79,000.00	602,556.00	613,262.00	623,727.00
507	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
509	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	430,845.00	0.00	205,840.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,845.00	0.00	205,840.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
511	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	430,845.00	0.00	205,840.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
512	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	430,845.00	0.00	205,840.00	198,555.00	12,710.00	13,740.00			
513	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	430,845.00	0.00	205,840.00	198,555.00	12,710.00	13,740.00			
515	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	381,875.00	0.00	196,600.00	185,275.00	0.00	0.00	288,922.00	295,567.00	302,061.00
517	Unitati medico-sociale	66.02.06.03	381,875.00	0.00	196,600.00	185,275.00	0.00	0.00	288,922.00	295,567.00	302,061.00
518	Servicii de sanatate publica	66.02.08	48,970.00	0.00	9,240.00	13,280.00	12,710.00	13,740.00	50,194.00	51,349.00	52,477.00
522	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	299,300.00	12,050.00	44,400.00	177,912.00	54,362.00	22,626.00	133,642.00	134,943.00	136,216.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	299,300.00	12,050.00	44,400.00	177,912.00	54,362.00	22,626.00	133,642.00	134,943.00	136,216.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,010.00	0.00	16,410.00	20,212.00	20,212.00	20,176.00	77,010.00	77,010.00	77,010.00
525	Cheltuieli salariale in bani	10.01	74,309.00	0.00	15,154.00	19,730.00	19,730.00	19,695.00			
526	Salarii de baza	10.01.01	74,309.00	0.00	15,154.00	19,730.00	19,730.00	19,695.00			
527	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,701.00	0.00	1,256.00	482.00	482.00	481.00			
528	Contributii de asigurari sociale de stat	10.03.01	712.00	0.00	712.00	0.00	0.00	0.00			
529	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00			
530	Contributii de asigurari sociale de sanatate	10.03.03	234.00	0.00	234.00	0.00	0.00	0.00			
531	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	6.00	0.00	0.00	0.00			
532	Contributii pt concedii si indemnizatii	10.03.06	34.00	0.00	34.00	0.00	0.00	0.00			
533	Contributia asiguratorie pentru munca	10.03.07	1,695.00	0.00	250.00	482.00	482.00	481.00			
534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,290.00	12,050.00	27,990.00	157,700.00	34,150.00	2,450.00	56,632.00	57,933.00	59,206.00
535	Bunuri si servicii	20.01	46,200.00	0.00	13,950.00	25,650.00	4,150.00	2,450.00			
536	Furnituri de birou	20.01.01	200.00	0.00	50.00	50.00	50.00	50.00			
537	Materiale pentru curatenie	20.01.02	2,400.00	0.00	100.00	1,100.00	1,100.00	100.00			
538	Incalzit, iluminat si forta motrica	20.01.03	8,600.00	0.00	2,800.00	3,000.00	1,500.00	1,300.00			
539	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
540	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	10,000.00	20,500.00	500.00	0.00			
541	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
542	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
543	Carti, publicatii si materiale documentare	20.11	7,550.00	7,550.00	0.00	7,550.00	0.00	0.00			
544	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	167,040.00	4,500.00	12,540.00	124,500.00	30,000.00	0.00			
545	Alte cheltuieli cu bunuri si servicii	20.30.30	167,040.00	4,500.00	12,540.00	124,500.00	30,000.00	0.00			
547	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	299,300.00	12,050.00	44,400.00	177,912.00	54,362.00	22,626.00	133,642.00	134,943.00	136,216.00
548	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,250.00	7,550.00	14,950.00	26,700.00	18,650.00	17,950.00	78,644.00	79,015.00	79,378.00
553	Camine culturale	67.02.03.07	14,510.00	0.00	3,410.00	3,712.00	3,712.00	3,676.00	14,510.00	14,510.00	14,510.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
556	Alte servicii culturale	67.02.03.30	206,540.00	4,500.00	26,040.00	147,500.00	32,000.00	1,000.00	40,488.00	41,418.00	42,328.00
564	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,840,200.00	0.00	585,355.00	427,547.00	461,517.00	365,781.00	1,960,870.00	1,979,796.00	1,998,292.00
565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,840,200.00	0.00	585,355.00	427,547.00	461,517.00	365,781.00	1,960,870.00	1,979,796.00	1,998,292.00
566	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	673,700.00	0.00	147,283.00	175,500.00	175,500.00	175,417.00	673,700.00	673,700.00	673,700.00
567	Cheltuieli salariale in bani	10.01	651,217.00	0.00	136,500.00	171,500.00	171,600.00	171,617.00			
568	Salarii de baza	10.01.01	651,217.00	0.00	136,500.00	171,500.00	171,600.00	171,617.00			
569	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,483.00	0.00	10,783.00	4,000.00	3,900.00	3,800.00			
570	Contributii de asigurari sociale de stat	10.03.01	5,957.00	0.00	5,957.00	0.00	0.00	0.00			
571	Contributii de asigurari de somaj	10.03.02	189.00	0.00	189.00	0.00	0.00	0.00			
572	Contributii de asigurari sociale de sanatate	10.03.03	1,960.00	0.00	1,960.00	0.00	0.00	0.00			
573	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00			
574	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	320.00	0.00	0.00	0.00			
575	Contributia asiguratorie pentru munca	10.03.07	14,000.00	0.00	2,300.00	4,000.00	3,900.00	3,800.00			
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
577	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
578	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
579	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	792,800.00	0.00	320,955.00	163,547.00	202,517.00	105,781.00	812,620.00	831,310.00	849,576.00
580	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	792,800.00	0.00	320,955.00	163,547.00	202,517.00	105,781.00			
581	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	792,800.00	0.00	320,955.00	163,547.00	202,517.00	105,781.00			
582	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	363,700.00	0.00	112,117.00	83,500.00	83,500.00	84,583.00	464,300.00	464,300.00	464,300.00
583	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	363,700.00	0.00	112,117.00	83,500.00	83,500.00	84,583.00			
584	Ajutoare sociale in numerar	57.02.01	363,700.00	0.00	112,117.00	83,500.00	83,500.00	84,583.00			
587	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,020,000.00	0.00	255,000.00	255,000.00	255,000.00	255,000.00	1,121,000.00	1,121,000.00	1,121,000.00
588	Asistenta sociala in caz de invaliditate	68.02.05.02	1,020,000.00	0.00	255,000.00	255,000.00	255,000.00	255,000.00	1,121,000.00	1,121,000.00	1,121,000.00
592	Unitati de asistenta medico-sociale	68.02.12	792,800.00	0.00	320,955.00	163,547.00	202,517.00	105,781.00	812,620.00	831,310.00	849,576.00
593	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	17,400.00	0.00	4,400.00	4,000.00	4,000.00	5,000.00	17,000.00	17,000.00	17,000.00
594	Ajutor social	68.02.15.01	17,400.00	0.00	4,400.00	4,000.00	4,000.00	5,000.00	17,000.00	17,000.00	17,000.00
596	Alte cheltuieli in domeniul asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
597	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
599	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,442,868.00	4,377,685.00	4,416,396.00	2,119,386.00	672,287.00	234,799.00	1,162,525.00	644,119.00	511,866.00
600	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,398,234.00	3,433,898.00	1,984,938.00	1,595,235.00	613,962.00	204,099.00	494,825.00	458,177.00	351,159.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,515,460.00	553,559.00	1,048,504.00	231,487.00	172,969.00	62,500.00	494,825.00	458,177.00	351,159.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,000.00	0.00	11,500.00	12,500.00	12,500.00	12,500.00	49,000.00	49,000.00	49,000.00
603	Cheltuieli salariale in bani	10.01	47,300.00	0.00	10,700.00	12,200.00	12,200.00	12,200.00			
604	Salarii de baza	10.01.01	46,300.00	0.00	9,700.00	12,200.00	12,200.00	12,200.00			
605	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
606	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,700.00	0.00	800.00	300.00	300.00	300.00			
607	Contributii de asigurari sociale de stat	10.03.01	435.00	0.00	435.00	0.00	0.00	0.00			
608	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00			
609	Contributii de asigurari sociale de sanatate	10.03.03	143.00	0.00	143.00	0.00	0.00	0.00			
610	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00			
611	Contributii pt concedii si indemnizatii	10.03.06	23.00	0.00	23.00	0.00	0.00	0.00			
612	Contributia asiguratorie pentru munca	10.03.07	1,081.00	0.00	181.00	300.00	300.00	300.00			
613	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	878,498.00	553,559.00	456,042.00	213,987.00	158,469.00	50,000.00	445,825.00	409,177.00	302,159.00
614	Bunuri si servicii	20.01	770,996.00	514,907.00	426,592.00	180,935.00	123,469.00	40,000.00			
615	Materiale si prestari de servicii cu caracter functional	20.01.09	101,000.00	0.00	35,000.00	26,000.00	20,000.00	20,000.00			
616	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	669,996.00	514,907.00	391,592.00	154,935.00	103,469.00	20,000.00			
617	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,502.00	38,652.00	29,450.00	33,052.00	35,000.00	10,000.00			
618	Alte cheltuieli cu bunuri si servicii	20.30.30	107,502.00	38,652.00	29,450.00	33,052.00	35,000.00	10,000.00			
619	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00
620	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
621	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
622	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	575,962.00	0.00	575,962.00	0.00	0.00	0.00	0.00	0.00	0.00
623	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	575,962.00	0.00	575,962.00	0.00	0.00	0.00			
624	Finantare externa nerambursabila	58.04.02	575,962.00	0.00	575,962.00	0.00	0.00	0.00			
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,882,774.00	2,880,339.00	936,434.00	1,363,748.00	440,993.00	141,599.00	0.00	0.00	0.00
626	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,882,774.00	2,880,339.00	936,434.00	1,363,748.00	440,993.00	141,599.00	0.00	0.00	0.00
627	Active fixe	71.01	2,882,774.00	2,880,339.00	936,434.00	1,363,748.00	440,993.00	141,599.00			
628	Alte active fixe	71.01.30	2,882,774.00	2,880,339.00	936,434.00	1,363,748.00	440,993.00	141,599.00			
633	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	693,142.00	63,180.00	633,642.00	34,500.00	12,500.00	12,500.00	49,000.00	49,000.00	49,000.00
634	Alimentare cu apa	70.02.05.01	693,142.00	63,180.00	633,642.00	34,500.00	12,500.00	12,500.00	49,000.00	49,000.00	49,000.00
636	Iluminat public si electrificari rurale	70.02.06	844,214.00	740,779.00	258,585.00	300,214.00	165,415.00	120,000.00	88,150.00	90,177.00	92,159.00
638	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,860,878.00	2,629,939.00	1,092,711.00	1,260,521.00	436,047.00	71,599.00	357,675.00	319,000.00	210,000.00
640	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,044,634.00	943,787.00	2,431,458.00	524,151.00	58,325.00	30,700.00	667,700.00	185,942.00	160,707.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,565,746.00	519,939.00	2,311,328.00	193,018.00	30,700.00	30,700.00	667,700.00	185,942.00	160,707.00
642	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	117,700.00	0.00	25,300.00	31,000.00	30,700.00	30,700.00	117,700.00	117,700.00	117,700.00
643	Cheltuieli salariale in bani	10.01	113,700.00	0.00	23,400.00	30,300.00	30,000.00	30,000.00			
644	Salarii de baza	10.01.01	113,700.00	0.00	23,400.00	30,300.00	30,000.00	30,000.00			
645	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,900.00	700.00	700.00	700.00			
646	Contributii de asigurari sociale de stat	10.03.01	1,056.00	0.00	1,056.00	0.00	0.00	0.00			
647	Contributii de asigurari de somaj	10.03.02	33.00	0.00	33.00	0.00	0.00	0.00			
648	Contributii de asigurari sociale de sanatate	10.03.03	348.00	0.00	348.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
649	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
650	Contributii pt concedii si indemnizatii	10.03.06	57.00	0.00	57.00	0.00	0.00	0.00			
651	Contributia asiguratorie pentru munca	10.03.07	2,496.00	0.00	396.00	700.00	700.00	700.00			
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	576,980.00	519,939.00	414,962.00	162,018.00	0.00	0.00	550,000.00	68,242.00	43,007.00
653	Bunuri si servicii	20.01	576,980.00	519,939.00	414,962.00	162,018.00	0.00	0.00			
654	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	576,980.00	519,939.00	414,962.00	162,018.00	0.00	0.00			
655	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00	0.00	0.00	0.00
656	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00			
657	Finantare externa nerambursabila	58.04.02	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00			
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	478,888.00	423,848.00	120,130.00	331,133.00	27,625.00	0.00	0.00	0.00	0.00
659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	478,888.00	423,848.00	120,130.00	331,133.00	27,625.00	0.00	0.00	0.00	0.00
660	Active fixe	71.01	478,888.00	423,848.00	120,130.00	331,133.00	27,625.00	0.00			
661	Alte active fixe	71.01.30	478,888.00	423,848.00	120,130.00	331,133.00	27,625.00	0.00			
664	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	694,680.00	519,939.00	440,262.00	193,018.00	30,700.00	30,700.00	667,700.00	185,942.00	160,707.00
665	Salubritate	74.02.05.01	694,680.00	519,939.00	440,262.00	193,018.00	30,700.00	30,700.00	667,700.00	185,942.00	160,707.00
667	Canalizarea si tratarea apelor reziduale	74.02.06	2,349,954.00	423,848.00	1,991,196.00	331,133.00	27,625.00	0.00	0.00	0.00	0.00
670	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,304,010.00	1,186,240.00	687,859.00	497,127.00	119,024.00	0.00	718,402.00	707,000.00	391,000.00
693	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,304,010.00	1,186,240.00	687,859.00	497,127.00	119,024.00	0.00	718,402.00	707,000.00	391,000.00
694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	537,587.00	419,817.00	403,931.00	114,632.00	19,024.00	0.00	718,402.00	707,000.00	391,000.00
695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	537,587.00	419,817.00	403,931.00	114,632.00	19,024.00	0.00	718,402.00	707,000.00	391,000.00
696	Bunuri si servicii	20.01	357,788.00	260,018.00	273,156.00	84,632.00	0.00	0.00			
697	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	357,788.00	260,018.00	273,156.00	84,632.00	0.00	0.00			
698	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	179,799.00	159,799.00	130,775.00	30,000.00	19,024.00	0.00			
699	Alte cheltuieli cu bunuri si servicii	20.30.30	179,799.00	159,799.00	130,775.00	30,000.00	19,024.00	0.00			
700	CHELTUIELI DE CAPITAL (cod 71+72)	70	766,423.00	766,423.00	283,928.00	382,495.00	100,000.00	0.00	0.00	0.00	0.00
701	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	766,423.00	766,423.00	283,928.00	382,495.00	100,000.00	0.00	0.00	0.00	0.00
702	Active fixe	71.01	766,423.00	766,423.00	283,928.00	382,495.00	100,000.00	0.00			
703	Alte active fixe	71.01.30	766,423.00	766,423.00	283,928.00	382,495.00	100,000.00	0.00			
705	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,304,010.00	1,186,240.00	687,859.00	497,127.00	119,024.00	0.00	718,402.00	707,000.00	391,000.00
706	Drumuri si poduri	84.02.03.01	1,304,010.00	1,186,240.00	687,859.00	497,127.00	119,024.00	0.00	718,402.00	707,000.00	391,000.00
728	DEFICIT 99.02.96 + 99.02.97	99.02	-2,414,192.00	0.00	-2,414,192.00	0.00	0.00	0.00	0.00	0.00	0.00
730	Deficitul secțiunii de dezvoltare	99.02.97	-2,414,192.00	0.00	-2,414,192.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**IOAN PAVAL**

Conducatorul compartimentului financiar-contabil,

**MICA CHIRIAC**

**BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,854,288.00	0.00	4,038,147.00	2,582,168.00	1,837,562.00	1,396,411.00	8,827,612.00	8,350,896.00	7,302,456.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,523,043.00	0.00	3,931,907.00	2,383,613.00	1,824,852.00	1,382,671.00	8,488,496.00	8,003,980.00	6,947,918.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,295,180.00	0.00	5,881,170.00	4,769,770.00	2,326,970.00	1,317,270.00	7,650,112.00	7,154,219.00	6,091,562.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,205,000.00	0.00	377,750.00	276,250.00	275,750.00	275,250.00	848,000.00	963,000.00	1,121,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,205,000.00	0.00	377,750.00	276,250.00	275,750.00	275,250.00	848,000.00	963,000.00	1,121,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00	6,000.00	6,000.00	6,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00	6,000.00	6,000.00	6,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,199,000.00	0.00	374,750.00	274,750.00	274,750.00	274,750.00	842,000.00	957,000.00	1,115,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	606,000.00	0.00	151,500.00	151,500.00	151,500.00	151,500.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	593,000.00	0.00	223,250.00	123,250.00	123,250.00	123,250.00	842,000.00	957,000.00	1,115,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	842,980.00	0.00	211,720.00	210,820.00	210,520.00	209,920.00	864,056.00	883,928.00	892,239.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	842,980.00	0.00	211,720.00	210,820.00	210,520.00	209,920.00	864,056.00	883,928.00	892,239.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	311,780.00	0.00	78,170.00	77,870.00	77,870.00	77,870.00	319,575.00	326,925.00	328,837.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	230,280.00	0.00	57,570.00	57,570.00	57,570.00	57,570.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	81,500.00	0.00	20,600.00	20,300.00	20,300.00	20,300.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	494,600.00	0.00	124,400.00	123,800.00	123,500.00	122,900.00	506,966.00	518,625.00	524,181.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	291,000.00	0.00	72,800.00	72,800.00	72,800.00	72,600.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,700.00	0.00	4,200.00	4,200.00	4,200.00	4,100.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	186,900.00	0.00	47,400.00	46,800.00	46,500.00	46,200.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,600.00	0.00	9,150.00	9,150.00	9,150.00	9,150.00	37,515.00	38,378.00	39,221.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,247,200.00	0.00	5,291,700.00	4,282,700.00	1,840,700.00	832,100.00	5,938,056.00	5,307,291.00	4,078,323.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	11,813,000.00	0.00	5,183,000.00	4,174,000.00	1,732,000.00	724,000.00	5,493,000.00	4,852,000.00	3,629,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,045,000.00	0.00	556,000.00	511,000.00	511,000.00	467,000.00	2,152,000.00	2,172,000.00	2,190,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	9,768,000.00	0.00	4,627,000.00	3,663,000.00	1,221,000.00	257,000.00	3,341,000.00	2,680,000.00	1,439,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	434,200.00	0.00	108,700.00	108,700.00	108,700.00	108,100.00	445,056.00	455,291.00	449,323.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	317,500.00	0.00	79,500.00	79,500.00	79,500.00	79,000.00	325,438.00	332,922.00	326,500.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	244,600.00	0.00	61,200.00	61,200.00	61,200.00	61,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	72,900.00	0.00	18,300.00	18,300.00	18,300.00	18,000.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	110,800.00	0.00	27,700.00	27,700.00	27,700.00	27,700.00	113,570.00	116,182.00	116,500.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,900.00	0.00	1,500.00	1,500.00	1,500.00	1,400.00	6,048.00	6,187.00	6,323.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-4,772,137.00	0.00	-1,949,263.00	-2,386,157.00	-502,118.00	65,401.00	838,384.00	849,761.00	856,356.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	9,300.00	9,300.00	9,300.00	9,100.00	37,925.00	38,797.00	39,650.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	9,300.00	9,300.00	9,300.00	9,100.00	37,925.00	38,797.00	39,650.00
56	Venituri din concesiuni și închirieri	30.02.05	37,000.00	0.00	9,300.00	9,300.00	9,300.00	9,100.00	37,925.00	38,797.00	39,650.00
57	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	37,000.00	0.00	9,300.00	9,300.00	9,300.00	9,100.00	37,925.00	38,797.00	39,650.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,809,137.00	0.00	-1,958,563.00	-2,395,457.00	-511,418.00	56,301.00	800,459.00	810,964.00	816,706.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	417,200.00	0.00	104,400.00	104,400.00	104,400.00	104,000.00	417,333.00	417,457.00	417,580.00
66	Venituri din prestari de servicii	33.02.08	5,300.00	0.00	1,400.00	1,400.00	1,400.00	1,100.00	5,433.00	5,557.00	5,680.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	411,900.00	0.00	103,000.00	103,000.00	103,000.00	102,900.00	411,900.00	411,900.00	411,900.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	26,900.00	0.00	6,800.00	6,800.00	6,800.00	6,500.00	27,573.00	28,207.00	28,826.00
76	Taxe extrajudiciare de timbru	34.02.02	26,900.00	0.00	6,800.00	6,800.00	6,800.00	6,500.00	27,573.00	28,207.00	28,826.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	185,300.00	0.00	46,400.00	46,400.00	46,400.00	46,100.00	185,300.00	185,300.00	185,300.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	185,300.00	0.00	46,400.00	46,400.00	46,400.00	46,100.00	185,300.00	185,300.00	185,300.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	185,300.00	0.00	46,400.00	46,400.00	46,400.00	46,100.00	185,300.00	185,300.00	185,300.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	166,100.00	0.00	41,600.00	41,600.00	41,600.00	41,300.00	170,253.00	180,000.00	185,000.00
94	Alte venituri	36.02.50	166,100.00	0.00	41,600.00	41,600.00	41,600.00	41,300.00	170,253.00	180,000.00	185,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-5,604,637.00	0.00	-2,157,763.00	-2,594,657.00	-710,618.00	-141,599.00	0.00	0.00	0.00
96	Donatii si sponsorizari	37.02.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,619,637.00	0.00	-2,172,763.00	-2,594,657.00	-710,618.00	-141,599.00	0.00	0.00	0.00
109	IV. SUBVENTII (cod 00.18)	00.17	331,245.00	0.00	106,240.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	331,245.00	0.00	106,240.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
111	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	331,245.00	0.00	106,240.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
116	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	281,875.00	0.00	96,600.00	185,275.00	0.00	0.00	288,922.00	295,567.00	302,061.00
120	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	48,970.00	0.00	9,240.00	13,280.00	12,710.00	13,740.00	50,194.00	51,349.00	52,477.00
144	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>9,854,288.00</b>	<b>2,528,568.00</b>	<b>4,038,147.00</b>	<b>2,582,168.00</b>	<b>1,837,562.00</b>	<b>1,396,411.00</b>	<b>8,827,612.00</b>	<b>8,350,896.00</b>	<b>7,302,456.00</b>
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,854,288.00	2,528,568.00	4,038,147.00	2,582,168.00	1,837,562.00	1,396,411.00	8,827,612.00	8,350,896.00	7,302,456.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,007,400.00	0.00	711,283.00	776,812.00	780,512.00	738,793.00	3,007,400.00	3,007,400.00	3,007,400.00
147	Cheltuieli salariale in bani	10.01	2,907,933.00	0.00	663,061.00	758,730.00	762,630.00	723,512.00			
148	Salarii de baza	10.01.01	2,734,326.00	0.00	619,454.00	718,730.00	712,630.00	683,512.00			
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,800.00	0.00	36,800.00	40,000.00	40,000.00	40,000.00			
165	Alte drepturi salariale in bani	10.01.30	16,807.00	0.00	6,807.00	0.00	10,000.00	0.00			
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,467.00	0.00	48,222.00	18,082.00	17,882.00	15,281.00			
175	Contributii de asigurari sociale de stat	10.03.01	26,587.00	0.00	26,587.00	0.00	0.00	0.00			
176	Contributii de asigurari de somaj	10.03.02	839.00	0.00	839.00	0.00	0.00	0.00			
177	Contributii de asigurari sociale de sanatate	10.03.03	8,750.00	0.00	8,750.00	0.00	0.00	0.00			
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	228.00	0.00	228.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
180	Contributii pt concedii si indemnizatii	10.03.06	1,291.00	0.00	1,291.00	0.00	0.00	0.00			
181	Contributia asiguratorie pentru munca	10.03.07	61,772.00	0.00	10,527.00	18,082.00	17,882.00	15,281.00			
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,139,643.00	2,528,568.00	2,651,052.00	1,331,754.00	730,323.00	426,514.00	4,084,053.00	3,580,638.00	2,515,642.00
184	Bunuri si servicii	20.01	3,327,354.00	1,542,392.00	1,769,754.00	841,331.00	461,419.00	254,850.00			
185	Furnituri de birou	20.01.01	19,700.00	0.00	7,550.00	5,250.00	3,750.00	3,150.00			
186	Materiale pentru curatenie	20.01.02	33,400.00	0.00	9,600.00	8,600.00	8,600.00	6,600.00			
187	Incalzit, iluminat si forta motrica	20.01.03	580,591.00	156,991.00	208,791.00	168,000.00	140,500.00	63,300.00			
188	Apa, canal si salubritate	20.01.04	112,000.00	0.00	32,000.00	23,000.00	30,000.00	27,000.00			
189	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,500.00	5,500.00	2,000.00	4,000.00			
190	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
191	Transport	20.01.07	46,000.00	0.00	21,000.00	25,000.00	0.00	0.00			
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	104,900.00	0.00	30,400.00	27,400.00	26,400.00	20,700.00			
193	Materiale si prestari de servicii cu caracter functional	20.01.09	234,837.00	0.00	81,337.00	60,000.00	49,000.00	44,500.00			
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,175,926.00	1,385,401.00	1,374,576.00	516,581.00	200,169.00	84,600.00			
195	Reparatii curente	20.02	70,825.00	20,825.00	10,000.00	35,825.00	25,000.00	0.00			
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	215,519.00	94,619.00	163,523.00	41,996.00	10,000.00	0.00			
207	Alte obiecte de inventar	20.05.30	215,519.00	94,619.00	163,523.00	41,996.00	10,000.00	0.00			
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	67,050.00	0.00	15,650.00	20,600.00	20,600.00	10,200.00			
209	Deplasari interne, detașări, transferari	20.06.01	67,050.00	0.00	15,650.00	20,600.00	20,600.00	10,200.00			
213	Carti, publicatii si materiale documentare	20.11	55,550.00	7,550.00	13,500.00	39,050.00	1,500.00	1,500.00			
215	Pregatire profesionala	20.13	38,000.00	0.00	10,000.00	9,400.00	10,600.00	8,000.00			
216	Protectia muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00			
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00			
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,341,335.00	863,182.00	659,625.00	338,552.00	196,194.00	146,964.00			
240	Alte cheltuieli cu bunuri si servicii	20.30.30	1,341,335.00	863,182.00	659,625.00	338,552.00	196,194.00	146,964.00			
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	8,900.00	0.00	8,900.00	0.00	0.00	0.00	9,123.00	9,332.00	0.00
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00			
250	Dobanzi aferente datoriei publice externe locale	30.02.05	8,900.00	0.00	8,900.00	0.00	0.00	0.00			
263	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,223,645.00	0.00	526,795.00	362,102.00	215,227.00	119,521.00	1,151,736.00	1,178,226.00	1,204,114.00
264	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,223,645.00	0.00	526,795.00	362,102.00	215,227.00	119,521.00			
275	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,223,645.00	0.00	526,795.00	362,102.00	215,227.00	119,521.00			
297	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	474,700.00	0.00	140,117.00	111,500.00	111,500.00	111,583.00	575,300.00	575,300.00	575,300.00
299	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	474,700.00	0.00	140,117.00	111,500.00	111,500.00	111,583.00			
300	Ajutoare sociale in numerar	57.02.01	414,700.00	0.00	125,117.00	96,500.00	96,500.00	96,583.00			
302	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
344	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,026,745.00	985,731.00	1,542,984.00	959,417.00	831,780.00	692,564.00	3,307,641.00	3,310,592.00	2,661,273.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
345	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>3,998,635.00</b>	<b>985,731.00</b>	<b>1,526,284.00</b>	<b>955,617.00</b>	<b>827,970.00</b>	<b>688,764.00</b>	3,278,828.00	3,281,117.00	2,661,273.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,998,635.00	985,731.00	1,526,284.00	955,617.00	827,970.00	688,764.00	3,278,828.00	3,281,117.00	2,661,273.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,089,990.00	0.00	510,790.00	537,600.00	541,600.00	500,000.00	2,089,990.00	2,089,990.00	2,089,990.00
348	Cheltuieli salariale în bani	10.01	2,021,407.00	0.00	477,307.00	525,000.00	529,100.00	490,000.00			
349	Salarii de baza	10.01.01	1,848,800.00	0.00	434,700.00	485,000.00	479,100.00	450,000.00			
360	Indemnizații plătite unor persoane din afara unitatii	10.01.12	156,800.00	0.00	36,800.00	40,000.00	40,000.00	40,000.00			
366	Alte drepturi salariale în bani	10.01.30	15,807.00	0.00	5,807.00	0.00	10,000.00	0.00			
375	Contribuții (cod 10.03.01 la 10.03.06)	10.03	68,583.00	0.00	33,483.00	12,600.00	12,500.00	10,000.00			
376	Contribuții de asigurări sociale de stat	10.03.01	18,427.00	0.00	18,427.00	0.00	0.00	0.00			
377	Contribuții de asigurări de somaj	10.03.02	583.00	0.00	583.00	0.00	0.00	0.00			
378	Contribuții de asigurări sociale de sănătate	10.03.03	6,065.00	0.00	6,065.00	0.00	0.00	0.00			
379	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	151.00	0.00	151.00	0.00	0.00	0.00			
381	Contribuții pt concedii și indemnizații	10.03.06	857.00	0.00	857.00	0.00	0.00	0.00			
382	Contribuția asiguratorie pentru muncă	10.03.07	42,500.00	0.00	7,400.00	12,600.00	12,500.00	10,000.00			
384	<b>TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>1,908,645.00</b>	<b>985,731.00</b>	<b>1,015,494.00</b>	<b>418,017.00</b>	<b>286,370.00</b>	<b>188,764.00</b>	<b>1,188,838.00</b>	<b>1,191,127.00</b>	<b>571,283.00</b>
385	Bunuri și servicii	20.01	662,457.00	235,088.00	356,461.00	143,996.00	121,000.00	41,000.00			
386	Furnituri de birou	20.01.01	5,500.00	0.00	2,500.00	1,500.00	1,000.00	500.00			
387	Materiale pentru curățenie	20.01.02	5,500.00	0.00	2,500.00	1,500.00	1,000.00	500.00			
388	Incalzit, iluminat și forța motrică	20.01.03	287,991.00	156,991.00	161,991.00	70,000.00	54,000.00	2,000.00			
393	Posta, telecomunicații, radio, tv, internet	20.01.08	75,500.00	0.00	22,000.00	20,000.00	20,000.00	13,500.00			
394	Materiale și prestări de servicii cu caracter funcțional	20.01.09	82,837.00	0.00	30,337.00	18,000.00	20,000.00	14,500.00			
395	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	205,129.00	78,097.00	137,133.00	32,996.00	25,000.00	10,000.00			
396	Reparații curente	20.02	70,825.00	20,825.00	10,000.00	35,825.00	25,000.00	0.00			
405	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	188,969.00	69,587.00	136,973.00	41,996.00	10,000.00	0.00			
408	Alte obiecte de inventar	20.05.30	188,969.00	69,587.00	136,973.00	41,996.00	10,000.00	0.00			
409	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	64,600.00	0.00	15,000.00	20,000.00	20,000.00	9,600.00			
410	Deplasări interne, detașări, transferări	20.06.01	64,600.00	0.00	15,000.00	20,000.00	20,000.00	9,600.00			
414	Carti, publicații și materiale documentare	20.11	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00			
417	Protecția muncii	20.14	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	876,994.00	660,231.00	485,860.00	145,000.00	109,170.00	136,964.00			
441	Alte cheltuieli cu bunuri și servicii	20.30.30	876,994.00	660,231.00	485,860.00	145,000.00	109,170.00	136,964.00			
545	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>3,998,635.00</b>	<b>985,731.00</b>	<b>1,526,284.00</b>	<b>955,617.00</b>	<b>827,970.00</b>	<b>688,764.00</b>	<b>3,278,828.00</b>	<b>3,281,117.00</b>	<b>2,661,273.00</b>
546	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>3,998,635.00</b>	<b>985,731.00</b>	<b>1,526,284.00</b>	<b>955,617.00</b>	<b>827,970.00</b>	<b>688,764.00</b>	<b>3,278,828.00</b>	<b>3,281,117.00</b>	<b>2,661,273.00</b>
754	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>28,110.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>3,800.00</b>	<b>3,810.00</b>	<b>3,800.00</b>	<b>28,813.00</b>	<b>29,475.00</b>	<b>0.00</b>
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,110.00	0.00	16,700.00	3,800.00	3,810.00	3,800.00	28,813.00	29,475.00	0.00
793	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00	19,690.00	20,143.00	0.00
835	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00			
837	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	19,210.00	0.00	7,800.00	3,800.00	3,810.00	3,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
851	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	8,900.00	0.00	8,900.00	0.00	0.00	0.00	9,123.00	9,332.00	0.00
855	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	8,900.00	0.00	8,900.00	0.00	0.00	0.00			
860	Dobanzi aferente datoriei publice externe locale	30.02.05	8,900.00	0.00	8,900.00	0.00	0.00	0.00			
<b>954</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>28,110.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>3,800.00</b>	<b>3,810.00</b>	<b>3,800.00</b>	28,813.00	29,475.00	0.00
1362	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00	6,081.00	6,221.00	6,358.00
<b>1565</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>5,933.00</b>	<b>1,433.00</b>	<b>3,133.00</b>	<b>1,000.00</b>	<b>900.00</b>	<b>900.00</b>	6,081.00	6,221.00	6,358.00
1566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00	6,081.00	6,221.00	6,358.00
1604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00	6,081.00	6,221.00	6,358.00
1605	Bunuri si servicii	20.01	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00			
1615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,933.00	1,433.00	3,133.00	1,000.00	900.00	900.00			
<b>1768</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>5,933.00</b>	<b>1,433.00</b>	<b>3,133.00</b>	<b>1,000.00</b>	<b>900.00</b>	<b>900.00</b>	6,081.00	6,221.00	6,358.00
1770	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,661,845.00	48,089.00	1,180,295.00	1,087,614.00	784,189.00	609,747.00	3,632,963.00	3,682,964.00	3,731,959.00
<b>1771</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,091,500.00</b>	<b>36,039.00</b>	<b>344,700.00</b>	<b>283,600.00</b>	<b>255,600.00</b>	<b>207,600.00</b>	1,199,335.00	1,221,309.00	1,242,913.00
1772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,091,500.00	36,039.00	344,700.00	283,600.00	255,600.00	207,600.00	1,199,335.00	1,221,309.00	1,242,913.00
1810	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	980,500.00	36,039.00	316,700.00	255,600.00	227,600.00	180,600.00	1,088,335.00	1,110,309.00	1,131,913.00
1811	Bunuri si servicii	20.01	897,000.00	11,007.00	276,500.00	238,100.00	211,900.00	170,500.00			
1812	Furnituri de birou	20.01.01	14,000.00	0.00	5,000.00	3,700.00	2,700.00	2,600.00			
1813	Materiale pentru curatenie	20.01.02	25,500.00	0.00	7,000.00	6,000.00	6,500.00	6,000.00			
1814	Incalzit, iluminat si forta motrica	20.01.03	284,000.00	0.00	44,000.00	95,000.00	85,000.00	60,000.00			
1815	Apa, canal si salubritate	20.01.04	112,000.00	0.00	32,000.00	23,000.00	30,000.00	27,000.00			
1816	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,500.00	5,500.00	2,000.00	4,000.00			
1817	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
1818	Transport	20.01.07	46,000.00	0.00	21,000.00	25,000.00	0.00	0.00			
1819	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,400.00	0.00	7,400.00	6,400.00	5,400.00	6,200.00			
1820	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	11,000.00	11,000.00	9,000.00	10,000.00			
1821	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	329,100.00	11,007.00	144,600.00	60,500.00	70,300.00	53,700.00			
1831	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,050.00	25,032.00	25,050.00	0.00	0.00	0.00			
1834	Alte obiecte de inventar	20.05.30	25,050.00	25,032.00	25,050.00	0.00	0.00	0.00			
1835	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,450.00	0.00	650.00	600.00	600.00	600.00			
1836	Deplasari interne, detașări, transferari	20.06.01	2,450.00	0.00	650.00	600.00	600.00	600.00			
1840	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00			
1842	Pregatire profesionala	20.13	38,000.00	0.00	10,000.00	9,400.00	10,600.00	8,000.00			
1859	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00			
1867	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00			
1924	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	111,000.00	0.00	28,000.00	28,000.00	28,000.00	27,000.00	111,000.00	111,000.00	111,000.00
1926	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	111,000.00	0.00	28,000.00	28,000.00	28,000.00	27,000.00			
1927	Ajutoare sociale in numerar	57.02.01	51,000.00	0.00	13,000.00	13,000.00	13,000.00	12,000.00			
1929	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1971	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	303,000.00	25,032.00	100,100.00	74,600.00	72,200.00	56,100.00	314,821.00	321,697.00	328,545.00
1972	Invatamant prescolar	65.02.03.01	169,000.00	25,032.00	66,600.00	41,100.00	37,200.00	24,100.00	177,645.00	181,528.00	185,449.00
1973	Invatamant primar	65.02.03.02	134,000.00	0.00	33,500.00	33,500.00	35,000.00	32,000.00	137,176.00	140,169.00	143,096.00
1974	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	728,500.00	11,007.00	229,600.00	194,000.00	168,400.00	136,500.00	824,514.00	839,612.00	854,368.00
1975	Invatamant secundar inferior	65.02.04.01	217,300.00	0.00	57,500.00	51,500.00	50,800.00	57,500.00	221,958.00	226,350.00	230,641.00
1976	Invatamant secundar superior	65.02.04.02	511,200.00	11,007.00	172,100.00	142,500.00	117,600.00	79,000.00	602,556.00	613,262.00	623,727.00
1986	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
1988	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	430,845.00	0.00	205,840.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
1989	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,845.00	0.00	205,840.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
2107	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	430,845.00	0.00	205,840.00	198,555.00	12,710.00	13,740.00	339,116.00	346,916.00	354,538.00
2108	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	430,845.00	0.00	205,840.00	198,555.00	12,710.00	13,740.00			
2119	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	430,845.00	0.00	205,840.00	198,555.00	12,710.00	13,740.00			
2188	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	381,875.00	0.00	196,600.00	185,275.00	0.00	0.00	288,922.00	295,567.00	302,061.00
2190	Unitati medico-sociale	66.02.06.03	381,875.00	0.00	196,600.00	185,275.00	0.00	0.00	288,922.00	295,567.00	302,061.00
2191	Servicii de sanatate publica	66.02.08	48,970.00	0.00	9,240.00	13,280.00	12,710.00	13,740.00	50,194.00	51,349.00	52,477.00
2195	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	299,300.00	12,050.00	44,400.00	177,912.00	54,362.00	22,626.00	133,642.00	134,943.00	136,216.00
2196	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	299,300.00	12,050.00	44,400.00	177,912.00	54,362.00	22,626.00	133,642.00	134,943.00	136,216.00
2197	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,010.00	0.00	16,410.00	20,212.00	20,212.00	20,176.00	77,010.00	77,010.00	77,010.00
2198	Cheltuieli salariale in bani	10.01	74,309.00	0.00	15,154.00	19,730.00	19,730.00	19,695.00			
2199	Salarii de baza	10.01.01	74,309.00	0.00	15,154.00	19,730.00	19,730.00	19,695.00			
2225	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,701.00	0.00	1,256.00	482.00	482.00	481.00			
2226	Contributii de asigurari sociale de stat	10.03.01	712.00	0.00	712.00	0.00	0.00	0.00			
2227	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00			
2228	Contributii de asigurari sociale de sanatate	10.03.03	234.00	0.00	234.00	0.00	0.00	0.00			
2229	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	6.00	0.00	0.00	0.00			
2231	Contributii pt concedii si indemnizatii	10.03.06	34.00	0.00	34.00	0.00	0.00	0.00			
2232	Contributia asiguratorie pentru munca	10.03.07	1,695.00	0.00	250.00	482.00	482.00	481.00			
2234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,290.00	12,050.00	27,990.00	157,700.00	34,150.00	2,450.00	56,632.00	57,933.00	59,206.00
2235	Bunuri si servicii	20.01	46,200.00	0.00	13,950.00	25,650.00	4,150.00	2,450.00			
2236	Furnituri de birou	20.01.01	200.00	0.00	50.00	50.00	50.00	50.00			
2237	Materiale pentru curatenie	20.01.02	2,400.00	0.00	100.00	1,100.00	1,100.00	100.00			
2238	Incalzit, iluminat si forta motrica	20.01.03	8,600.00	0.00	2,800.00	3,000.00	1,500.00	1,300.00			
2243	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	10,000.00	20,500.00	500.00	0.00			
2255	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2258	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2264	Carti, publicatii si materiale documentare	20.11	7,550.00	7,550.00	0.00	7,550.00	0.00	0.00			
2283	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	167,040.00	4,500.00	12,540.00	124,500.00	30,000.00	0.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2291	Alte cheltuieli cu bunuri si servicii	20.30.30	167,040.00	4,500.00	12,540.00	124,500.00	30,000.00	0.00			
2395	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	299,300.00	12,050.00	44,400.00	177,912.00	54,362.00	22,626.00	133,642.00	134,943.00	136,216.00
2396	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,250.00	7,550.00	14,950.00	26,700.00	18,650.00	17,950.00	78,644.00	79,015.00	79,378.00
2401	Camine culturale	67.02.03.07	14,510.00	0.00	3,410.00	3,712.00	3,712.00	3,676.00	14,510.00	14,510.00	14,510.00
2404	Alte servicii culturale	67.02.03.30	206,540.00	4,500.00	26,040.00	147,500.00	32,000.00	1,000.00	40,488.00	41,418.00	42,328.00
2412	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,840,200.00	0.00	585,355.00	427,547.00	461,517.00	365,781.00	1,960,870.00	1,979,796.00	1,998,292.00
2413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,840,200.00	0.00	585,355.00	427,547.00	461,517.00	365,781.00	1,960,870.00	1,979,796.00	1,998,292.00
2414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	673,700.00	0.00	147,283.00	175,500.00	175,500.00	175,417.00	673,700.00	673,700.00	673,700.00
2415	Cheltuieli salariale in bani	10.01	651,217.00	0.00	136,500.00	171,500.00	171,600.00	171,617.00			
2416	Salarii de baza	10.01.01	651,217.00	0.00	136,500.00	171,500.00	171,600.00	171,617.00			
2442	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,483.00	0.00	10,783.00	4,000.00	3,900.00	3,800.00			
2443	Contributii de asigurari sociale de stat	10.03.01	5,957.00	0.00	5,957.00	0.00	0.00	0.00			
2444	Contributii de asigurari de somaj	10.03.02	189.00	0.00	189.00	0.00	0.00	0.00			
2445	Contributii de asigurari sociale de sanatate	10.03.03	1,960.00	0.00	1,960.00	0.00	0.00	0.00			
2446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00			
2448	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	320.00	0.00	0.00	0.00			
2449	Contributia asiguratorie pentru munca	10.03.07	14,000.00	0.00	2,300.00	4,000.00	3,900.00	3,800.00			
2451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
2452	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2461	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2531	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	792,800.00	0.00	320,955.00	163,547.00	202,517.00	105,781.00	812,620.00	831,310.00	849,576.00
2532	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	792,800.00	0.00	320,955.00	163,547.00	202,517.00	105,781.00			
2543	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	792,800.00	0.00	320,955.00	163,547.00	202,517.00	105,781.00			
2565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	363,700.00	0.00	112,117.00	83,500.00	83,500.00	84,583.00	464,300.00	464,300.00	464,300.00
2567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	363,700.00	0.00	112,117.00	83,500.00	83,500.00	84,583.00			
2568	Ajutoare sociale in numerar	57.02.01	363,700.00	0.00	112,117.00	83,500.00	83,500.00	84,583.00			
2613	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,020,000.00	0.00	255,000.00	255,000.00	255,000.00	255,000.00	1,121,000.00	1,121,000.00	1,121,000.00
2614	Asistenta sociala in caz de invaliditate	68.02.05.02	1,020,000.00	0.00	255,000.00	255,000.00	255,000.00	255,000.00	1,121,000.00	1,121,000.00	1,121,000.00
2618	Unitati de asistenta medico-sociale	68.02.12	792,800.00	0.00	320,955.00	163,547.00	202,517.00	105,781.00	812,620.00	831,310.00	849,576.00
2619	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	17,400.00	0.00	4,400.00	4,000.00	4,000.00	5,000.00	17,000.00	17,000.00	17,000.00
2620	Ajutor social	68.02.15.01	17,400.00	0.00	4,400.00	4,000.00	4,000.00	5,000.00	17,000.00	17,000.00	17,000.00
2622	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
2623	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
2625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,622,178.00	1,073,498.00	907,804.00	419,505.00	201,669.00	93,200.00	1,162,525.00	644,119.00	511,866.00
2626	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	927,498.00	553,559.00	467,542.00	226,487.00	170,969.00	62,500.00	494,825.00	458,177.00	351,159.00
2627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	927,498.00	553,559.00	467,542.00	226,487.00	170,969.00	62,500.00	494,825.00	458,177.00	351,159.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2628	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,000.00	0.00	11,500.00	12,500.00	12,500.00	12,500.00	49,000.00	49,000.00	49,000.00
2629	Cheltuieli salariale in bani	10.01	47,300.00	0.00	10,700.00	12,200.00	12,200.00	12,200.00			
2630	Salarii de baza	10.01.01	46,300.00	0.00	9,700.00	12,200.00	12,200.00	12,200.00			
2647	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2656	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,700.00	0.00	800.00	300.00	300.00	300.00			
2657	Contributii de asigurari sociale de stat	10.03.01	435.00	0.00	435.00	0.00	0.00	0.00			
2658	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00			
2659	Contributii de asigurari sociale de sanatate	10.03.03	143.00	0.00	143.00	0.00	0.00	0.00			
2660	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00			
2662	Contributii pt concedii si indemnizatii	10.03.06	23.00	0.00	23.00	0.00	0.00	0.00			
2663	Contributia asiguratorie pentru munca	10.03.07	1,081.00	0.00	181.00	300.00	300.00	300.00			
2665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	878,498.00	553,559.00	456,042.00	213,987.00	158,469.00	50,000.00	445,825.00	409,177.00	302,159.00
2666	Bunuri si servicii	20.01	770,996.00	514,907.00	426,592.00	180,935.00	123,469.00	40,000.00			
2675	Materiale si prestari de servicii cu caracter functional	20.01.09	101,000.00	0.00	35,000.00	26,000.00	20,000.00	20,000.00			
2676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	669,996.00	514,907.00	391,592.00	154,935.00	103,469.00	20,000.00			
2714	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,502.00	38,652.00	29,450.00	33,052.00	35,000.00	10,000.00			
2722	Alte cheltuieli cu bunuri si servicii	20.30.30	107,502.00	38,652.00	29,450.00	33,052.00	35,000.00	10,000.00			
2829	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	54,000.00	0.00	16,500.00	12,500.00	12,500.00	12,500.00	49,000.00	49,000.00	49,000.00
2830	Alimentare cu apa	70.02.05.01	54,000.00	0.00	16,500.00	12,500.00	12,500.00	12,500.00	49,000.00	49,000.00	49,000.00
2832	Iluminat public si electrificari rurale	70.02.06	101,000.00	0.00	35,000.00	26,000.00	20,000.00	20,000.00	88,150.00	90,177.00	92,159.00
2834	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	772,498.00	553,559.00	416,042.00	187,987.00	138,469.00	30,000.00	357,675.00	319,000.00	210,000.00
2836	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	694,680.00	519,939.00	440,262.00	193,018.00	30,700.00	30,700.00	667,700.00	185,942.00	160,707.00
2837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	694,680.00	519,939.00	440,262.00	193,018.00	30,700.00	30,700.00	667,700.00	185,942.00	160,707.00
2838	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	117,700.00	0.00	25,300.00	31,000.00	30,700.00	30,700.00	117,700.00	117,700.00	117,700.00
2839	Cheltuieli salariale in bani	10.01	113,700.00	0.00	23,400.00	30,300.00	30,000.00	30,000.00			
2840	Salarii de baza	10.01.01	113,700.00	0.00	23,400.00	30,300.00	30,000.00	30,000.00			
2866	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,900.00	700.00	700.00	700.00			
2867	Contributii de asigurari sociale de stat	10.03.01	1,056.00	0.00	1,056.00	0.00	0.00	0.00			
2868	Contributii de asigurari de somaj	10.03.02	33.00	0.00	33.00	0.00	0.00	0.00			
2869	Contributii de asigurari sociale de sanatate	10.03.03	348.00	0.00	348.00	0.00	0.00	0.00			
2870	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
2872	Contributii pt concedii si indemnizatii	10.03.06	57.00	0.00	57.00	0.00	0.00	0.00			
2873	Contributia asiguratorie pentru munca	10.03.07	2,496.00	0.00	396.00	700.00	700.00	700.00			
2875	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	576,980.00	519,939.00	414,962.00	162,018.00	0.00	0.00	550,000.00	68,242.00	43,007.00
2876	Bunuri si servicii	20.01	576,980.00	519,939.00	414,962.00	162,018.00	0.00	0.00			
2886	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	576,980.00	519,939.00	414,962.00	162,018.00	0.00	0.00			
3037	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	694,680.00	519,939.00	440,262.00	193,018.00	30,700.00	30,700.00	667,700.00	185,942.00	160,707.00
3038	Salubritate	74.02.05.01	694,680.00	519,939.00	440,262.00	193,018.00	30,700.00	30,700.00	667,700.00	185,942.00	160,707.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3043	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	537,587.00	419,817.00	403,931.00	114,632.00	19,024.00	0.00	718,402.00	707,000.00	391,000.00
<b>3660</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>537,587.00</b>	<b>419,817.00</b>	<b>403,931.00</b>	<b>114,632.00</b>	<b>19,024.00</b>	<b>0.00</b>	718,402.00	707,000.00	391,000.00
3661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	537,587.00	419,817.00	403,931.00	114,632.00	19,024.00	0.00	718,402.00	707,000.00	391,000.00
3699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	537,587.00	419,817.00	403,931.00	114,632.00	19,024.00	0.00	718,402.00	707,000.00	391,000.00
3700	Bunuri si servicii	20.01	357,788.00	260,018.00	273,156.00	84,632.00	0.00	0.00			
3710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	357,788.00	260,018.00	273,156.00	84,632.00	0.00	0.00			
3748	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	179,799.00	159,799.00	130,775.00	30,000.00	19,024.00	0.00			
3756	Alte cheltuieli cu bunuri si servicii	20.30.30	179,799.00	159,799.00	130,775.00	30,000.00	19,024.00	0.00			
<b>3860</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>537,587.00</b>	<b>419,817.00</b>	<b>403,931.00</b>	<b>114,632.00</b>	<b>19,024.00</b>	<b>0.00</b>	718,402.00	707,000.00	391,000.00
<b>3861</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>537,587.00</b>	<b>419,817.00</b>	<b>403,931.00</b>	<b>114,632.00</b>	<b>19,024.00</b>	<b>0.00</b>	718,402.00	707,000.00	391,000.00

Conducatorul institutiei,

**IOAN PAVAL**

Conducatorul compartimentului financiar-contabil,

**MICA CHIRIAC**

## BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,707,204.00	0.00	2,260,330.00	2,594,657.00	710,618.00	141,599.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,619,637.00	0.00	2,172,763.00	2,594,657.00	710,618.00	141,599.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,619,637.00	0.00	2,172,763.00	2,594,657.00	710,618.00	141,599.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,619,637.00	0.00	2,172,763.00	2,594,657.00	710,618.00	141,599.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,619,637.00	0.00	2,172,763.00	2,594,657.00	710,618.00	141,599.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	5,619,637.00	0.00	2,172,763.00	2,594,657.00	710,618.00	141,599.00	0.00	0.00	0.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	788.00	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	788.00	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	788.00	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	86,779.00	0.00	86,779.00	0.00	0.00	0.00	0.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	86,779.00	0.00	86,779.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	86,779.00	0.00	86,779.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	86,779.00	0.00	86,779.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>190</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>8,121,396.00</b>	<b>5,604,893.00</b>	<b>4,674,522.00</b>	<b>2,594,657.00</b>	<b>710,618.00</b>	<b>141,599.00</b>	0.00	0.00	0.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00
209	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
301	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00	0.00	0.00	0.00
314	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00			
316	Finantare externa nerambursabila	58.04.02	2,447,028.00	0.00	2,447,028.00	0.00	0.00	0.00			
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,662,368.00	5,604,893.00	2,222,494.00	2,589,657.00	708,618.00	141,599.00	0.00	0.00	0.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,662,368.00	5,604,893.00	2,222,494.00	2,589,657.00	708,618.00	141,599.00	0.00	0.00	0.00
371	Active fixe	71.01	5,662,368.00	5,604,893.00	2,222,494.00	2,589,657.00	708,618.00	141,599.00			
372	Constructii	71.01.01	663,050.00	663,050.00	600,000.00	63,050.00	0.00	0.00			
375	Alte active fixe	71.01.30	4,999,318.00	4,941,843.00	1,622,494.00	2,526,607.00	708,618.00	141,599.00			
<b>393</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>723,425.00</b>	<b>723,425.00</b>	<b>195,122.00</b>	<b>388,303.00</b>	<b>140,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>394</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>723,425.00</b>	<b>723,425.00</b>	<b>195,122.00</b>	<b>388,303.00</b>	<b>140,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	723,425.00	723,425.00	195,122.00	388,303.00	140,000.00	0.00	0.00	0.00	0.00
574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	723,425.00	723,425.00	195,122.00	388,303.00	140,000.00	0.00	0.00	0.00	0.00
575	Active fixe	71.01	723,425.00	723,425.00	195,122.00	388,303.00	140,000.00	0.00			
579	Alte active fixe	71.01.30	723,425.00	723,425.00	195,122.00	388,303.00	140,000.00	0.00			
<b>597</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>723,425.00</b>	<b>723,425.00</b>	<b>195,122.00</b>	<b>388,303.00</b>	<b>140,000.00</b>	<b>0.00</b>	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
598	Autoritati executive	51.02.01.03	723,425.00	723,425.00	195,122.00	388,303.00	140,000.00	0.00	0.00	0.00	
1840	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	810,858.00	810,858.00	686,880.00	123,978.00	0.00	0.00	0.00	0.00	
1841	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	810,858.00	810,858.00	686,880.00	123,978.00	0.00	0.00	0.00	0.00	
2020	CHELTUIELI DE CAPITAL (cod 71+72)	70	810,858.00	810,858.00	686,880.00	123,978.00	0.00	0.00	0.00	0.00	
2021	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	810,858.00	810,858.00	686,880.00	123,978.00	0.00	0.00	0.00	0.00	
2022	Active fixe	71.01	810,858.00	810,858.00	686,880.00	123,978.00	0.00	0.00			
2023	Constructii	71.01.01	663,050.00	663,050.00	600,000.00	63,050.00	0.00	0.00			
2026	Alte active fixe	71.01.30	147,808.00	147,808.00	86,880.00	60,928.00	0.00	0.00			
2044	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	56,880.00	56,880.00	56,880.00	0.00	0.00	0.00	0.00	0.00	
2046	Invatamant primar	65.02.03.02	56,880.00	56,880.00	56,880.00	0.00	0.00	0.00	0.00	0.00	
2047	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	753,978.00	753,978.00	630,000.00	123,978.00	0.00	0.00	0.00	0.00	
2049	Invatamant secundar superior	65.02.04.02	753,978.00	753,978.00	630,000.00	123,978.00	0.00	0.00	0.00	0.00	
2707	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,820,690.00	3,304,187.00	3,508,592.00	1,699,881.00	470,618.00	141,599.00	0.00	0.00	
2708	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,470,736.00	2,880,339.00	1,517,396.00	1,368,748.00	442,993.00	141,599.00	0.00	0.00	
2726	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00	
2727	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
2736	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
2819	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	575,962.00	0.00	575,962.00	0.00	0.00	0.00	0.00	0.00	
2832	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	575,962.00	0.00	575,962.00	0.00	0.00	0.00			
2834	Finantare externa nerambursabila	58.04.02	575,962.00	0.00	575,962.00	0.00	0.00	0.00			
2887	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,882,774.00	2,880,339.00	936,434.00	1,363,748.00	440,993.00	141,599.00	0.00	0.00	
2888	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,882,774.00	2,880,339.00	936,434.00	1,363,748.00	440,993.00	141,599.00	0.00	0.00	
2889	Active fixe	71.01	2,882,774.00	2,880,339.00	936,434.00	1,363,748.00	440,993.00	141,599.00			
2893	Alte active fixe	71.01.30	2,882,774.00	2,880,339.00	936,434.00	1,363,748.00	440,993.00	141,599.00			
2914	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	639,142.00	63,180.00	617,142.00	22,000.00	0.00	0.00	0.00	0.00	
2915	Alimentare cu apa	70.02.05.01	639,142.00	63,180.00	617,142.00	22,000.00	0.00	0.00	0.00	0.00	
2917	Iluminat public si electrificari rurale	70.02.06	743,214.00	740,779.00	223,585.00	274,214.00	145,415.00	100,000.00	0.00	0.00	
2919	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,088,380.00	2,076,380.00	676,669.00	1,072,534.00	297,578.00	41,599.00	0.00	0.00	
2921	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,349,954.00	423,848.00	1,991,196.00	331,133.00	27,625.00	0.00	0.00	0.00	
3032	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00	0.00	0.00	
3045	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00			
3047	Finantare externa nerambursabila	58.04.02	1,871,066.00	0.00	1,871,066.00	0.00	0.00	0.00			
3100	CHELTUIELI DE CAPITAL (cod 71+72)	70	478,888.00	423,848.00	120,130.00	331,133.00	27,625.00	0.00	0.00	0.00	
3101	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	478,888.00	423,848.00	120,130.00	331,133.00	27,625.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3102	Active fixe	71.01	478,888.00	423,848.00	120,130.00	331,133.00	27,625.00	0.00			
3106	Alte active fixe	71.01.30	478,888.00	423,848.00	120,130.00	331,133.00	27,625.00	0.00			
<b>3128</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>2,349,954.00</b>	<b>423,848.00</b>	<b>1,991,196.00</b>	<b>331,133.00</b>	<b>27,625.00</b>	<b>0.00</b>	0.00	0.00	0.00
3131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	766,423.00	766,423.00	283,928.00	382,495.00	100,000.00	0.00	0.00	0.00	0.00
<b>3757</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>766,423.00</b>	<b>766,423.00</b>	<b>283,928.00</b>	<b>382,495.00</b>	<b>100,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
3936	CHELTUIELI DE CAPITAL (cod 71+72)	70	766,423.00	766,423.00	283,928.00	382,495.00	100,000.00	0.00	0.00	0.00	0.00
3937	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	766,423.00	766,423.00	283,928.00	382,495.00	100,000.00	0.00	0.00	0.00	0.00
3938	Active fixe	71.01	766,423.00	766,423.00	283,928.00	382,495.00	100,000.00	0.00			
3942	Alte active fixe	71.01.30	766,423.00	766,423.00	283,928.00	382,495.00	100,000.00	0.00			
<b>3960</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>766,423.00</b>	<b>766,423.00</b>	<b>283,928.00</b>	<b>382,495.00</b>	<b>100,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>3961</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>766,423.00</b>	<b>766,423.00</b>	<b>283,928.00</b>	<b>382,495.00</b>	<b>100,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
4183	DEFICIT 99.02.96 + 99.02.97	99.02	-2,414,192.00	0.00	-2,414,192.00	0.00	0.00	0.00	0.00	0.00	0.00
4184	Deficitul secțiunii de dezvoltare	99.02.97	-2,414,192.00	0.00	-2,414,192.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**IOAN PAVAL**

Conducatorul compartimentului financiar-contabil,

**MICA CHIRIAC**