

BUGETUL LOCAL pe anul 2018
- initial -

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	32,666,652.00	0.00	3,202,650.00	8,383,287.00	12,712,528.00	8,368,187.00	11,388,608.00	10,637,723.00	9,132,987.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,341,850.00	0.00	1,026,050.00	850,287.00	878,243.00	587,270.00	3,871,758.00	4,074,873.00	4,340,137.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,383,350.00	0.00	3,160,050.00	2,943,287.00	2,805,243.00	2,474,770.00	11,230,258.00	10,479,373.00	8,974,637.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,757,634.00	0.00	2,995,926.00	2,786,723.00	2,648,743.00	2,326,242.00	10,588,900.00	9,823,265.00	8,053,677.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,530,037.00	0.00	546,211.00	365,346.00	431,043.00	187,437.00	2,014,650.00	2,175,053.00	2,148,139.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,530,037.00	0.00	546,211.00	365,346.00	431,043.00	187,437.00	2,014,650.00	2,175,053.00	2,148,139.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,037.00	0.00	1,600.00	1,500.00	1,600.00	1,337.00	6,188.00	6,330.00	6,469.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,037.00	0.00	1,600.00	1,500.00	1,600.00	1,337.00	6,188.00	6,330.00	6,469.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,524,000.00	0.00	544,611.00	363,846.00	429,443.00	186,100.00	2,008,462.00	2,168,723.00	2,141,670.00
14	Cote defalcate din impozitul pe venit	04.02.01	602,000.00	0.00	202,611.00	176,346.00	182,443.00	40,600.00	814,462.00	821,723.00	601,670.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	922,000.00	0.00	342,000.00	187,500.00	247,000.00	145,500.00	1,194,000.00	1,347,000.00	1,540,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	887,740.00	0.00	238,200.00	250,877.00	216,200.00	182,463.00	909,934.00	930,863.00	951,314.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	887,740.00	0.00	238,200.00	250,877.00	216,200.00	182,463.00	909,934.00	930,863.00	951,314.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	234,167.00	0.00	60,000.00	60,000.00	60,000.00	54,167.00	240,021.00	245,542.00	250,937.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	168,275.00	0.00	43,000.00	43,000.00	43,000.00	39,275.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	65,892.00	0.00	17,000.00	17,000.00	17,000.00	14,892.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	622,414.00	0.00	168,200.00	182,109.00	149,200.00	122,905.00	637,975.00	652,648.00	666,987.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	431,150.00	0.00	110,000.00	133,909.00	110,000.00	77,241.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	24,562.00	0.00	6,200.00	6,200.00	6,200.00	5,962.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	166,702.00	0.00	52,000.00	42,000.00	33,000.00	39,702.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	26,391.00	0.00	7,000.00	7,000.00	7,000.00	5,391.00	27,051.00	27,673.00	28,281.00
29	Alte impozite si taxe pe proprietate	07.02.50	4,768.00	0.00	3,000.00	1,768.00	0.00	0.00	4,887.00	5,000.00	5,109.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	8,339,857.00	0.00	2,211,515.00	2,170,500.00	2,001,500.00	1,956,342.00	7,664,316.00	6,717,349.00	4,954,224.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,041,500.00	0.00	2,134,000.00	2,093,000.00	1,927,000.00	1,887,500.00	7,358,500.00	6,404,500.00	4,634,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,477,500.00	0.00	743,000.00	702,000.00	536,000.00	496,500.00	2,623,500.00	2,641,500.00	2,657,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,564,000.00	0.00	1,391,000.00	1,391,000.00	1,391,000.00	1,391,000.00	4,735,000.00	3,763,000.00	1,977,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	15.00	0.00	15.00	0.00	0.00	0.00	15.00	16.00	16.00
42	Impozit pe spectacole	15.02.01	15.00	0.00	15.00	0.00	0.00	0.00	15.00	16.00	16.00
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	298,342.00	0.00	77,500.00	77,500.00	74,500.00	68,842.00	305,801.00	312,833.00	319,708.00

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			
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	204,567.00	0.00	53,000.00	53,000.00	50,000.00	48,567.00	209,681.00	214,503.00	219,217.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	190,044.00	0.00	48,000.00	48,000.00	48,000.00	46,044.00			
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	14,523.00	0.00	5,000.00	5,000.00	2,000.00	2,523.00			
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	77,834.00	0.00	19,500.00	19,500.00	19,500.00	19,334.00	79,780.00	81,615.00	83,408.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	15,941.00	0.00	5,000.00	5,000.00	5,000.00	941.00	16,340.00	16,715.00	17,083.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	625,716.00	0.00	164,124.00	156,564.00	156,500.00	148,528.00	641,358.00	656,108.00	920,960.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,486.00	0.00	22,000.00	22,000.00	22,000.00	19,486.00	87,623.00	89,638.00	91,608.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,486.00	0.00	22,000.00	22,000.00	22,000.00	19,486.00	87,623.00	89,638.00	91,608.00
58	Venituri din concesiuni și închirieri	30.02.05	85,486.00	0.00	22,000.00	22,000.00	22,000.00	19,486.00	87,623.00	89,638.00	91,608.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	85,486.00	0.00	22,000.00	22,000.00	22,000.00	19,486.00	87,623.00	89,638.00	91,608.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	540,230.00	0.00	142,124.00	134,564.00	134,500.00	129,042.00	553,735.00	566,470.00	829,352.00
67	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	261,323.00	0.00	69,548.00	65,064.00	65,000.00	61,711.00	267,856.00	274,016.00	530,472.00
68	Venituri din prestări de servicii	33.02.08	256,775.00	0.00	65,000.00	65,064.00	65,000.00	61,711.00	263,194.00	269,248.00	525,598.00
72	Taxe din activități cadastrale și Agricultură	33.02.24	4,107.00	0.00	4,107.00	0.00	0.00	0.00	4,210.00	4,306.00	4,401.00
74	Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	441.00	0.00	441.00	0.00	0.00	0.00	452.00	462.00	473.00
77	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	2,576.00	0.00	2,576.00	0.00	0.00	0.00	2,640.00	2,701.00	2,760.00
78	Taxe extrajudiciare de timbru	34.02.02	2,576.00	0.00	2,576.00	0.00	0.00	0.00	2,640.00	2,701.00	2,760.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	234,285.00	0.00	59,000.00	59,000.00	59,000.00	57,285.00	240,142.00	245,665.00	251,063.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	234,285.00	0.00	59,000.00	59,000.00	59,000.00	57,285.00	240,142.00	245,665.00	251,063.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	234,285.00	0.00	59,000.00	59,000.00	59,000.00	57,285.00	240,142.00	245,665.00	251,063.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	42,046.00	0.00	11,000.00	10,500.00	10,500.00	10,046.00	43,097.00	44,088.00	45,057.00
101	Alte venituri	36.02.50	42,046.00	0.00	11,000.00	10,500.00	10,500.00	10,046.00	43,097.00	44,088.00	45,057.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,078,064.00	0.00	-612,000.00	-676,587.00	-915,000.00	-874,477.00	-2,950,000.00	-2,100,000.00	-500,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	3,078,064.00	0.00	612,000.00	676,587.00	915,000.00	874,477.00	2,950,000.00	2,100,000.00	500,000.00
128	IV. SUBVENTII (cod 00.18)	00.17	21,283,302.00	0.00	42,600.00	5,440,000.00	9,907,285.00	5,893,417.00	158,350.00	158,350.00	158,350.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	21,283,302.00	0.00	42,600.00	5,440,000.00	9,907,285.00	5,893,417.00	158,350.00	158,350.00	158,350.00
130	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	21,283,302.00	0.00	42,600.00	5,440,000.00	9,907,285.00	5,893,417.00	158,350.00	158,350.00	158,350.00
162	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
167	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	59,600.00	0.00	17,600.00	15,000.00	15,000.00	12,000.00	58,350.00	58,350.00	58,350.00
186	Finanțarea programelor naționale de dezvoltare locală	42.02.65	21,123,702.00	0.00	0.00	5,400,000.00	9,867,285.00	5,856,417.00	0.00	0.00	0.00
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	33,864,652.00	0.00	3,202,650.00	9,081,287.00	13,212,528.00	8,368,187.00	11,388,608.00	10,637,723.00	9,132,987.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,155,486.00	0.00	2,427,350.00	2,281,400.00	1,842,743.00	1,603,993.00	8,108,148.00	8,199,663.00	8,287,499.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,705,150.00	0.00	1,005,575.00	958,925.00	871,800.00	868,850.00	3,655,850.00	3,655,850.00	3,655,850.00
314	Cheltuieli salariale în bani	10.01	3,574,900.00	0.00	934,175.00	938,675.00	852,025.00	850,025.00			
315	Salarii de bază	10.01.01	3,326,600.00	0.00	864,025.00	864,025.00	801,525.00	797,025.00			

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			
316	Alte sporuri	10.01.06	33,300.00	0.00	16,650.00	16,650.00	0.00	0.00			
317	Indemnizatii platite unor persoane din afara unitatii	10.01.12	215,000.00	0.00	53,500.00	58,000.00	50,500.00	53,000.00			
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	130,250.00	0.00	71,400.00	20,250.00	19,775.00	18,825.00			
319	Contributii de asigurari sociale de stat	10.03.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
320	Contributii de asigurari de somaj	10.03.02	1,625.00	0.00	1,625.00	0.00	0.00	0.00			
321	Contributii de asigurari sociale de sanatate	10.03.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,175.00	0.00	1,175.00	0.00	0.00	0.00			
323	Contributia asiguratorie pentru munca	10.03.07	80,950.00	0.00	22,100.00	20,250.00	19,775.00	18,825.00			
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,056,836.00	0.00	1,014,450.00	875,250.00	681,718.00	485,418.00	3,045,998.00	3,113,183.00	3,177,245.00
325	Bunuri si servicii	20.01	1,927,500.00	0.00	606,650.00	569,250.00	421,050.00	330,550.00			
326	Furnituri de birou	20.01.01	62,495.00	0.00	19,280.00	13,215.00	17,200.00	12,800.00			
327	Materiale pentru curatenie	20.01.02	56,900.00	0.00	21,200.00	11,700.00	12,450.00	11,550.00			
328	Incalzit, iluminat si forta motrica	20.01.03	507,740.00	0.00	151,940.00	157,450.00	124,450.00	73,900.00			
329	Apa, canal si salubritate	20.01.04	502,250.00	0.00	145,890.00	168,300.00	95,300.00	92,760.00			
330	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	26,750.00	27,250.00	24,250.00	21,750.00			
331	Piese de schimb	20.01.06	46,000.00	0.00	14,500.00	15,500.00	8,500.00	7,500.00			
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,500.00	0.00	27,100.00	22,750.00	17,750.00	15,900.00			
333	Materiale si prestari de servicii cu caracter functional	20.01.09	257,222.00	0.00	95,622.00	74,875.00	48,425.00	38,300.00			
334	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	311,393.00	0.00	104,368.00	78,210.00	72,725.00	56,090.00			
335	Reparatii curente	20.02	412,000.00	0.00	117,000.00	153,000.00	96,000.00	46,000.00			
336	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	125,000.00	0.00	63,000.00	47,000.00	7,500.00	7,500.00			
337	Alte obiecte de inventar	20.05.30	125,000.00	0.00	63,000.00	47,000.00	7,500.00	7,500.00			
338	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	82,000.00	0.00	74,000.00	4,000.00	2,000.00	2,000.00			
339	Deplasari interne, detașări, transferari	20.06.01	82,000.00	0.00	74,000.00	4,000.00	2,000.00	2,000.00			
340	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
341	Pregatire profesionala	20.13	48,000.00	0.00	14,800.00	16,500.00	9,500.00	7,200.00			
342	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00			
343	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
344	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
345	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	425,836.00	0.00	117,500.00	85,500.00	145,668.00	77,168.00			
346	Protocol si reprezentare	20.30.02	6,000.00	0.00	2,500.00	1,000.00	2,500.00	0.00			
347	Alte cheltuieli cu bunuri si servicii	20.30.30	419,836.00	0.00	115,000.00	84,500.00	143,168.00	77,168.00			
348	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	179,000.00	0.00	87,500.00	19,500.00	52,500.00	19,500.00	183,475.00	187,695.00	191,819.00
349	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	78,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00			
350	Dobanzi aferente datoriei publice interne directe	30.01.01	78,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00			
351	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	101,000.00	0.00	68,000.00	0.00	33,000.00	0.00			
352	Dobanzi aferente datoriei publice externe directe	30.02.01	101,000.00	0.00	68,000.00	0.00	33,000.00	0.00			
353	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00

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			
354	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
355	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00	0.00
356	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	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00			
357	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00			
358	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	963,500.00	0.00	275,825.00	287,725.00	200,725.00	199,225.00	978,875.00	993,374.00	1,007,542.00
359	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	963,500.00	0.00	275,825.00	287,725.00	200,725.00	199,225.00			
360	Ajutoare sociale in numerar	57.02.01	881,000.00	0.00	250,825.00	262,725.00	183,725.00	183,725.00			
361	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	82,500.00	0.00	25,000.00	25,000.00	17,000.00	15,500.00			
362	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	138,000.00	0.00	44,000.00	32,000.00	31,000.00	31,000.00	141,450.00	144,703.00	147,882.00
363	Burse	59.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
364	Sustinerea cultelor	59.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
365	Sume aferente persoanelor cu handicap neincadrate	59.40	46,000.00	0.00	12,000.00	12,000.00	11,000.00	11,000.00			
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,386,766.00	0.00	612,000.00	6,766,587.00	11,277,285.00	6,730,894.00	2,950,000.00	2,100,000.00	500,000.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,386,766.00	0.00	612,000.00	6,766,587.00	11,277,285.00	6,730,894.00	2,950,000.00	2,100,000.00	500,000.00
368	Active fixe	71.01	25,386,766.00	0.00	612,000.00	6,766,587.00	11,277,285.00	6,730,894.00			
369	Constructii	71.01.01	24,924,766.00	0.00	320,000.00	6,746,587.00	11,127,285.00	6,730,894.00			
370	Masini, echipamente si mijloace de transport	71.01.02	170,000.00	0.00	0.00	20,000.00	150,000.00	0.00			
371	Alte active fixe	71.01.30	292,000.00	0.00	292,000.00	0.00	0.00	0.00			
372	OPERATIUNI FINANCIARE (cod 80+81)	79	322,400.00	0.00	163,300.00	33,300.00	92,500.00	33,300.00	330,460.00	338,060.00	345,488.00
373	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	322,400.00	0.00	163,300.00	33,300.00	92,500.00	33,300.00	330,460.00	338,060.00	345,488.00
374	Rambursari de credite externe	81.01	189,200.00	0.00	130,000.00	0.00	59,200.00	0.00			
375	Rambursari de credite aferente datoriei publice externe locale	81.01.05	189,200.00	0.00	130,000.00	0.00	59,200.00	0.00			
376	Rambursari de credite interne	81.02	133,200.00	0.00	33,300.00	33,300.00	33,300.00	33,300.00			
377	Rambursari de credite aferente datoriei publice interne locale	81.02.05	133,200.00	0.00	33,300.00	33,300.00	33,300.00	33,300.00			
379	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,078,036.00	0.00	1,181,200.00	1,137,700.00	1,024,918.00	734,218.00	3,577,344.00	3,606,392.00	3,634,782.00
380	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,789,036.00	0.00	1,083,700.00	1,018,200.00	972,418.00	714,718.00	3,281,119.00	3,303,353.00	3,325,086.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,966,636.00	0.00	820,400.00	784,900.00	679,918.00	681,418.00	2,950,659.00	2,965,293.00	2,979,598.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,345,800.00	0.00	641,650.00	614,650.00	543,500.00	546,000.00	2,314,300.00	2,314,300.00	2,314,300.00
383	Cheltuieli salariale in bani	10.01	2,262,300.00	0.00	597,150.00	601,650.00	530,500.00	533,000.00			
384	Salarii de baza	10.01.01	2,014,000.00	0.00	527,000.00	527,000.00	480,000.00	480,000.00			
385	Alte sporuri	10.01.06	33,300.00	0.00	16,650.00	16,650.00	0.00	0.00			
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	215,000.00	0.00	53,500.00	58,000.00	50,500.00	53,000.00			
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	83,500.00	0.00	44,500.00	13,000.00	13,000.00	13,000.00			
388	Contributii de asigurari sociale de stat	10.03.01	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
389	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
390	Contributii de asigurari sociale de sanatate	10.03.03	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
391	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	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			
392	Contributia asiguratorie pentru munca	10.03.07	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	574,836.00	0.00	166,750.00	158,250.00	125,418.00	124,418.00	589,209.00	602,759.00	616,004.00
394	Bunuri si servicii	20.01	387,000.00	0.00	108,750.00	108,250.00	84,250.00	85,750.00			
395	Furnituri de birou	20.01.01	13,500.00	0.00	4,000.00	3,500.00	3,000.00	3,000.00			
396	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	1,000.00	750.00	750.00			
397	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
398	Apa, canal si salubritate	20.01.04	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
399	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00			
400	Piese de schimb	20.01.06	16,000.00	0.00	6,000.00	6,000.00	2,000.00	2,000.00			
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
402	Materiale si prestari de servicii cu caracter functional	20.01.09	81,500.00	0.00	25,000.00	25,000.00	15,750.00	15,750.00			
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,500.00	0.00	12,000.00	12,000.00	12,000.00	13,500.00			
404	Reparatii curente	20.02	27,000.00	0.00	7,000.00	8,000.00	6,000.00	6,000.00			
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	10,000.00	10,000.00	7,500.00	7,500.00			
406	Alte obiecte de inventar	20.05.30	35,000.00	0.00	10,000.00	10,000.00	7,500.00	7,500.00			
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00			
408	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00			
409	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
410	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	7,000.00	0.00	0.00			
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	102,336.00	0.00	32,500.00	21,000.00	25,668.00	23,168.00			
412	Protocol si reprezentare	20.30.02	6,000.00	0.00	2,500.00	1,000.00	2,500.00	0.00			
413	Alte cheltuieli cu bunuri si servicii	20.30.30	96,336.00	0.00	30,000.00	20,000.00	23,168.00	23,168.00			
414	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,000.00	0.00	12,000.00	12,000.00	11,000.00	11,000.00	47,150.00	48,234.00	49,294.00
415	Sume aferente persoanelor cu handicap neincadrate	59.40	46,000.00	0.00	12,000.00	12,000.00	11,000.00	11,000.00			
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
418	Active fixe	71.01	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00			
419	Constructii	71.01.01	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00			
420	OPERATIUNI FINANCIARE (cod 80+81)	79	322,400.00	0.00	163,300.00	33,300.00	92,500.00	33,300.00	330,460.00	338,060.00	345,488.00
421	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	322,400.00	0.00	163,300.00	33,300.00	92,500.00	33,300.00	330,460.00	338,060.00	345,488.00
422	Rambursari de credite externe	81.01	189,200.00	0.00	130,000.00	0.00	59,200.00	0.00			
423	Rambursari de credite aferente datoriei publice externe locale	81.01.05	189,200.00	0.00	130,000.00	0.00	59,200.00	0.00			
424	Rambursari de credite interne	81.02	133,200.00	0.00	33,300.00	33,300.00	33,300.00	33,300.00			
425	Rambursari de credite aferente datoriei publice interne locale	81.02.05	133,200.00	0.00	33,300.00	33,300.00	33,300.00	33,300.00			
427	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,789,036.00	0.00	1,083,700.00	1,018,200.00	972,418.00	714,718.00	3,281,119.00	3,303,353.00	3,325,086.00
428	Autoritati executive	51.02.01.03	3,789,036.00	0.00	1,083,700.00	1,018,200.00	972,418.00	714,718.00	3,281,119.00	3,303,353.00	3,325,086.00
430	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00

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			
432	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
433	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
435	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
441	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	189,000.00	0.00	97,500.00	19,500.00	52,500.00	19,500.00	193,725.00	198,181.00	202,535.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,000.00	0.00	97,500.00	19,500.00	52,500.00	19,500.00	193,725.00	198,181.00	202,535.00
443	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	10,000.00	0.00	0.00	0.00	10,250.00	10,486.00	10,716.00
444	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
445	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
446	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	179,000.00	0.00	87,500.00	19,500.00	52,500.00	19,500.00	183,475.00	187,695.00	191,819.00
447	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	78,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00			
448	Dobanzi aferente datoriei publice interne directe	30.01.01	78,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00			
449	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	101,000.00	0.00	68,000.00	0.00	33,000.00	0.00			
450	Dobanzi aferente datoriei publice externe directe	30.02.01	101,000.00	0.00	68,000.00	0.00	33,000.00	0.00			
452	Tranzacții privind datoria publică și împrumuturi	55.02.01	189,000.00	0.00	97,500.00	19,500.00	52,500.00	19,500.00	193,725.00	198,181.00	202,535.00
464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	326,250.00	0.00	97,850.00	90,000.00	71,825.00	66,575.00	322,238.00	322,839.00	323,426.00
469	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	326,250.00	0.00	97,850.00	90,000.00	71,825.00	66,575.00	322,238.00	322,839.00	323,426.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	326,250.00	0.00	97,850.00	90,000.00	71,825.00	66,575.00	322,238.00	322,839.00	323,426.00
471	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	300,750.00	0.00	86,650.00	82,000.00	66,525.00	65,575.00	296,100.00	296,100.00	296,100.00
472	Cheltuieli salariale in bani	10.01	290,000.00	0.00	80,000.00	80,000.00	65,000.00	65,000.00			
473	Salarii de baza	10.01.01	290,000.00	0.00	80,000.00	80,000.00	65,000.00	65,000.00			
474	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,750.00	0.00	6,650.00	2,000.00	1,525.00	575.00			
475	Contributii de asigurari sociale de stat	10.03.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
476	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
477	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
478	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
479	Contributia asiguratorie pentru munca	10.03.07	6,100.00	0.00	2,000.00	2,000.00	1,525.00	575.00			
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,500.00	0.00	11,200.00	8,000.00	5,300.00	1,000.00	26,138.00	26,739.00	27,326.00
481	Bunuri si servicii	20.01	15,500.00	0.00	6,200.00	4,000.00	4,300.00	1,000.00			
482	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
483	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
484	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	1,200.00	1,000.00	1,300.00	0.00			
485	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
486	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
487	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
488	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
489	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
493	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	326,250.00	0.00	97,850.00	90,000.00	71,825.00	66,575.00	322,238.00	322,839.00	323,426.00

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			
496	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	14,192,331.00	0.00	1,259,100.00	5,290,000.00	5,178,561.00	2,464,670.00	3,491,816.00	3,355,443.00	3,394,201.00
497	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	11,714,231.00	0.00	512,000.00	4,649,000.00	4,604,561.00	1,948,670.00	975,465.00	936,083.00	952,359.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	981,500.00	0.00	352,000.00	229,000.00	220,000.00	180,500.00	917,800.00	936,083.00	952,359.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	880,000.00	0.00	313,000.00	202,000.00	202,000.00	163,000.00	816,000.00	834,000.00	850,000.00
500	Bunuri si servicii	20.01	772,000.00	0.00	231,200.00	192,500.00	192,500.00	155,800.00			
501	Furnituri de birou	20.01.01	48,995.00	0.00	15,280.00	9,715.00	14,200.00	9,800.00			
502	Materiale pentru curatenie	20.01.02	46,900.00	0.00	13,700.00	10,700.00	11,700.00	10,800.00			
503	Incalzit, Iluminat si forta motrica	20.01.03	267,740.00	0.00	67,940.00	68,450.00	70,450.00	60,900.00			
504	Apa, canal si salubritate	20.01.04	19,250.00	0.00	6,390.00	3,800.00	5,800.00	3,260.00			
505	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,500.00	0.00	10,100.00	7,750.00	7,750.00	5,900.00			
506	Materiale si prestari de servicii cu caracter functional	20.01.09	115,222.00	0.00	34,922.00	31,375.00	26,375.00	22,550.00			
507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	242,393.00	0.00	82,868.00	60,710.00	56,225.00	42,590.00			
508	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
509	Deplasari interne, detașări, transferari	20.06.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
510	Pregatire profesionala	20.13	38,000.00	0.00	11,800.00	9,500.00	9,500.00	7,200.00			
511	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	89,500.00	0.00	27,000.00	27,000.00	18,000.00	17,500.00	89,500.00	89,500.00	89,500.00
512	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,500.00	0.00	27,000.00	27,000.00	18,000.00	17,500.00			
513	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00			
514	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	82,500.00	0.00	25,000.00	25,000.00	17,000.00	15,500.00			
515	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,300.00	12,583.00	12,859.00
516	Burse	59.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,732,731.00	0.00	160,000.00	4,420,000.00	4,384,561.00	1,768,170.00	57,665.00	0.00	0.00
518	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,732,731.00	0.00	160,000.00	4,420,000.00	4,384,561.00	1,768,170.00	57,665.00	0.00	0.00
519	Active fixe	71.01	10,732,731.00	0.00	160,000.00	4,420,000.00	4,384,561.00	1,768,170.00			
520	Constructii	71.01.01	10,552,731.00	0.00	0.00	4,400,000.00	4,384,561.00	1,768,170.00			
521	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
522	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
524	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,943,776.00	0.00	160,000.00	2,500,000.00	2,515,606.00	1,768,170.00	20,000.00	0.00	0.00
525	Invatamant prescolar	65.02.03.01	1,975,606.00	0.00	160,000.00	900,000.00	915,606.00	0.00	0.00	0.00	0.00
526	Invatamant primar	65.02.03.02	4,968,170.00	0.00	0.00	1,600,000.00	1,600,000.00	1,768,170.00	20,000.00	0.00	0.00
527	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,675,955.00	0.00	315,000.00	2,124,000.00	2,071,955.00	165,000.00	860,665.00	841,000.00	857,000.00
528	Invatamant secundar inferior	65.02.04.01	405,626.00	0.00	143,388.00	93,425.00	93,425.00	75,388.00	377,403.00	385,728.00	393,129.00
529	Invatamant secundar superior	65.02.04.02	4,270,329.00	0.00	171,612.00	2,030,575.00	1,978,530.00	89,612.00	483,262.00	455,272.00	463,871.00
539	Alte cheltuieli in domeniul invatamantului	65.02.50	94,500.00	0.00	37,000.00	25,000.00	17,000.00	15,500.00	94,800.00	95,083.00	95,359.00
541	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	143,100.00	0.00	73,100.00	25,000.00	24,000.00	21,000.00	102,938.00	103,963.00	104,964.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,100.00	0.00	33,100.00	25,000.00	24,000.00	21,000.00	102,938.00	103,963.00	104,964.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,600.00	0.00	17,600.00	15,000.00	15,000.00	12,000.00	58,350.00	58,350.00	58,350.00
544	Cheltuieli salariale in bani	10.01	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00			
545	Salarii de baza	10.01.01	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00			

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			
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	2,600.00	0.00	0.00	0.00			
547	Contributii de asigurari sociale de stat	10.03.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
548	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00			
549	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
550	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	25.00	0.00	0.00	0.00			
551	Contributia asiguratorie pentru munca	10.03.07	1,350.00	0.00	1,350.00	0.00	0.00	0.00			
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,500.00	0.00	15,500.00	10,000.00	9,000.00	9,000.00	44,588.00	45,613.00	46,614.00
553	Bunuri si servicii	20.01	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
554	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
555	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
556	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
557	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,000.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00			
558	Alte cheltuieli cu bunuri si servicii	20.30.30	38,000.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00			
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
560	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
561	Active fixe	71.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
562	Alte active fixe	71.01.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
567	Servicii de sanatate publica	66.02.08	143,100.00	0.00	73,100.00	25,000.00	24,000.00	21,000.00	102,938.00	103,963.00	104,964.00
571	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	484,000.00	0.00	172,000.00	114,000.00	126,000.00	72,000.00	558,938.00	446,423.00	453,736.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,000.00	0.00	148,000.00	84,000.00	126,000.00	72,000.00	438,938.00	446,423.00	453,736.00
573	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	6,500.00	6,000.00	5,500.00	4,000.00	22,000.00	22,000.00	22,000.00
574	Cheltuieli salariale in bani	10.01	21,500.00	0.00	6,000.00	6,000.00	5,500.00	4,000.00			
575	Salarii de baza	10.01.01	21,500.00	0.00	6,000.00	6,000.00	5,500.00	4,000.00			
576	Contributii (cod 10.03.01 la 10.03.06)	10.03	500.00	0.00	500.00	0.00	0.00	0.00			
577	Contributia asiguratorie pentru munca	10.03.07	500.00	0.00	500.00	0.00	0.00	0.00			
578	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	328,000.00	0.00	121,500.00	58,000.00	100,500.00	48,000.00	334,938.00	340,537.00	346,007.00
579	Bunuri si servicii	20.01	42,500.00	0.00	26,000.00	8,000.00	5,500.00	3,000.00			
580	Materiale pentru curatenie	20.01.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
581	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	9,000.00	4,000.00	4,000.00	3,000.00			
582	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
583	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00			
584	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
586	Reparatii curente	20.02	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
587	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00			
588	Alte obiecte de inventar	20.05.30	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00			
589	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	225,500.00	0.00	55,500.00	30,000.00	95,000.00	45,000.00			
590	Alte cheltuieli cu bunuri si servicii	20.30.30	225,500.00	0.00	55,500.00	30,000.00	95,000.00	45,000.00			

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			
591	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
592	Sustinerea cultelor	59.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
593	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,000.00	0.00	24,000.00	30,000.00	0.00	0.00	120,000.00	0.00	0.00
594	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,000.00	0.00	24,000.00	30,000.00	0.00	0.00	120,000.00	0.00	0.00
595	Active fixe	71.01	54,000.00	0.00	24,000.00	30,000.00	0.00	0.00			
596	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
597	Alte active fixe	71.01.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
599	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	84,500.00	0.00	23,000.00	45,000.00	9,500.00	7,000.00	175,313.00	56,079.00	56,827.00
600	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,000.00	0.00	6,500.00	6,000.00	5,500.00	4,000.00	22,000.00	22,000.00	22,000.00
604	Case de cultura	67.02.03.06	32,500.00	0.00	16,500.00	9,000.00	4,000.00	3,000.00	33,313.00	34,079.00	34,827.00
605	Camine culturale	67.02.03.07	30,000.00	0.00	0.00	30,000.00	0.00	0.00	120,000.00	0.00	0.00
609	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	154,500.00	0.00	94,000.00	29,000.00	16,500.00	15,000.00	147,875.00	149,172.00	150,438.00
610	Sport	67.02.05.01	99,500.00	0.00	51,500.00	16,500.00	16,500.00	15,000.00	91,500.00	91,500.00	91,500.00
612	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	55,000.00	0.00	42,500.00	12,500.00	0.00	0.00	56,375.00	57,672.00	58,938.00
614	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	245,000.00	0.00	55,000.00	40,000.00	100,000.00	50,000.00	235,750.00	241,172.00	246,471.00
616	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	1,851,000.00	0.00	502,000.00	502,000.00	424,000.00	423,000.00	1,854,475.00	1,868,974.00	1,883,142.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,851,000.00	0.00	502,000.00	502,000.00	424,000.00	423,000.00	1,854,475.00	1,868,974.00	1,883,142.00
618	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	977,000.00	0.00	253,175.00	241,275.00	241,275.00	241,275.00	965,100.00	965,100.00	965,100.00
619	Cheltuieli salariale in bani	10.01	944,100.00	0.00	236,025.00	236,025.00	236,025.00	236,025.00			
620	Salarii de baza	10.01.01	944,100.00	0.00	236,025.00	236,025.00	236,025.00	236,025.00			
621	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,900.00	0.00	17,150.00	5,250.00	5,250.00	5,250.00			
622	Contributii de asigurari sociale de stat	10.03.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
623	Contributii de asigurari de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00			
624	Contributii de asigurari sociale de sanatate	10.03.03	2,800.00	0.00	2,800.00	0.00	0.00	0.00			
625	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
626	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00			
627	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	874,000.00	0.00	248,825.00	260,725.00	182,725.00	181,725.00	889,375.00	903,874.00	918,042.00
628	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	874,000.00	0.00	248,825.00	260,725.00	182,725.00	181,725.00			
629	Ajutoare sociale in numerar	57.02.01	874,000.00	0.00	248,825.00	260,725.00	182,725.00	181,725.00			
632	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,577,000.00	0.00	425,000.00	425,000.00	363,000.00	364,000.00	1,580,100.00	1,594,245.00	1,608,068.00
633	Asistenta sociala in caz de invaliditate	68.02.05.02	1,577,000.00	0.00	425,000.00	425,000.00	363,000.00	364,000.00	1,580,100.00	1,594,245.00	1,608,068.00
638	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	259,000.00	0.00	73,000.00	73,000.00	57,000.00	56,000.00	259,000.00	259,000.00	259,000.00
639	Ajutor social	68.02.15.01	259,000.00	0.00	73,000.00	73,000.00	57,000.00	56,000.00	259,000.00	259,000.00	259,000.00
641	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,375.00	15,729.00	16,074.00
642	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,375.00	15,729.00	16,074.00
644	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,118,035.00	0.00	595,500.00	2,192,087.00	5,702,724.00	4,627,724.00	3,689,710.00	3,038,477.00	1,459,095.00
645	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	12,683,035.00	0.00	473,000.00	2,034,587.00	5,622,724.00	4,552,724.00	3,248,960.00	2,587,589.00	998,301.00

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			
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	473,000.00	0.00	185,000.00	198,000.00	80,000.00	10,000.00	476,625.00	487,589.00	498,301.00
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	465,000.00	0.00	185,000.00	190,000.00	80,000.00	10,000.00	476,625.00	487,589.00	498,301.00
648	Bunuri si servicii	20.01	220,000.00	0.00	90,000.00	85,000.00	45,000.00	0.00			
649	Incalzit, Iluminat si forta motrica	20.01.03	170,000.00	0.00	60,000.00	70,000.00	40,000.00	0.00			
650	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	30,000.00	15,000.00	5,000.00	0.00			
651	Reparatii curente	20.02	150,000.00	0.00	55,000.00	65,000.00	20,000.00	10,000.00			
652	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
653	Alte obiecte de inventar	20.05.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
654	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
655	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
656	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
657	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	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
658	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
659	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,210,035.00	0.00	288,000.00	1,836,587.00	5,542,724.00	4,542,724.00	2,772,335.00	2,100,000.00	500,000.00
660	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,210,035.00	0.00	288,000.00	1,836,587.00	5,542,724.00	4,542,724.00	2,772,335.00	2,100,000.00	500,000.00
661	Active fixe	71.01	12,210,035.00	0.00	288,000.00	1,836,587.00	5,542,724.00	4,542,724.00			
662	Constructii	71.01.01	12,142,035.00	0.00	220,000.00	1,836,587.00	5,542,724.00	4,542,724.00			
663	Alte active fixe	71.01.30	68,000.00	0.00	68,000.00	0.00	0.00	0.00			
668	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	11,307,035.00	0.00	143,000.00	1,173,587.00	5,497,724.00	4,492,724.00	2,752,835.00	2,082,858.00	485,161.00
669	Alimentare cu apa	70.02.05.01	11,307,035.00	0.00	143,000.00	1,173,587.00	5,497,724.00	4,492,724.00	2,752,835.00	2,082,858.00	485,161.00
671	Iluminat public si electrificari rurale	70.02.06	841,000.00	0.00	225,000.00	446,000.00	110,000.00	60,000.00	450,000.00	457,545.00	464,917.00
673	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	535,000.00	0.00	105,000.00	415,000.00	15,000.00	0.00	46,125.00	47,186.00	48,223.00
675	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	435,000.00	0.00	122,500.00	157,500.00	80,000.00	75,000.00	440,750.00	450,888.00	460,794.00
676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	435,000.00	0.00	122,500.00	157,500.00	80,000.00	75,000.00	440,750.00	450,888.00	460,794.00
677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	430,000.00	0.00	122,500.00	157,500.00	75,000.00	75,000.00	440,750.00	450,888.00	460,794.00
678	Bunuri si servicii	20.01	420,000.00	0.00	120,000.00	150,000.00	75,000.00	75,000.00			
679	Apa, canal si salubritate	20.01.04	420,000.00	0.00	120,000.00	150,000.00	75,000.00	75,000.00			
680	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	2,500.00	7,500.00	0.00	0.00			
681	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00			
682	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
683	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
684	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
687	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	420,000.00	0.00	120,000.00	150,000.00	75,000.00	75,000.00	430,500.00	440,402.00	450,078.00
688	Salubritate	74.02.05.01	420,000.00	0.00	120,000.00	150,000.00	75,000.00	75,000.00	430,500.00	440,402.00	450,078.00

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			
691	Alte servicii în domeniul protecției mediului	74.02.50	15,000.00	0.00	2,500.00	7,500.00	5,000.00	0.00	10,250.00	10,486.00	10,716.00
693	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,150,000.00	0.00	69,000.00	371,500.00	1,234,500.00	475,000.00	307,500.00	314,572.00	321,483.00
716	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,150,000.00	0.00	69,000.00	371,500.00	1,234,500.00	475,000.00	307,500.00	314,572.00	321,483.00
717	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	69,000.00	91,500.00	84,500.00	55,000.00	307,500.00	314,572.00	321,483.00
718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	69,000.00	91,500.00	84,500.00	55,000.00	307,500.00	314,572.00	321,483.00
719	Bunuri si servicii	20.01	65,000.00	0.00	19,000.00	21,500.00	14,500.00	10,000.00			
720	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00			
721	Piese de schimb	20.01.06	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00			
722	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,500.00	4,500.00	0.00			
723	Reparatii curente	20.02	210,000.00	0.00	40,000.00	70,000.00	70,000.00	30,000.00			
724	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00			
725	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,850,000.00	0.00	0.00	280,000.00	1,150,000.00	420,000.00	0.00	0.00	0.00
726	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,850,000.00	0.00	0.00	280,000.00	1,150,000.00	420,000.00	0.00	0.00	0.00
727	Active fixe	71.01	1,850,000.00	0.00	0.00	280,000.00	1,150,000.00	420,000.00			
728	Constructii	71.01.01	1,700,000.00	0.00	0.00	280,000.00	1,000,000.00	420,000.00			
729	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	0.00	0.00	150,000.00	0.00			
731	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,150,000.00	0.00	69,000.00	371,500.00	1,234,500.00	475,000.00	307,500.00	314,572.00	321,483.00
732	Drumuri si poduri	84.02.03.01	2,150,000.00	0.00	69,000.00	371,500.00	1,234,500.00	475,000.00	307,500.00	314,572.00	321,483.00
754	DEFICIT 99.02.96 + 99.02.97	99.02	-1,198,000.00	0.00	0.00	-698,000.00	-500,000.00	0.00	0.00	0.00	0.00
756	Deficitul secțiunii de dezvoltare	99.02.97	-1,198,000.00	0.00	0.00	-698,000.00	-500,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Isachi Decebal-Dumitru

Conducatorul compartimentului financiar-contabil,

Jugan Lacramioara

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 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 FUNCȚIONARE - TOTAL	00.01	8,464,886.00	0.00	2,590,650.00	2,306,700.00	1,930,243.00	1,637,293.00	8,438,608.00	8,537,723.00	8,632,987.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,305,286.00	0.00	2,548,050.00	2,266,700.00	1,890,243.00	1,600,293.00	8,280,258.00	8,379,373.00	8,474,637.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,757,634.00	0.00	2,995,926.00	2,786,723.00	2,648,743.00	2,326,242.00	10,588,900.00	9,823,265.00	8,053,677.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,530,037.00	0.00	546,211.00	365,346.00	431,043.00	187,437.00	2,014,650.00	2,175,053.00	2,148,139.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,530,037.00	0.00	546,211.00	365,346.00	431,043.00	187,437.00	2,014,650.00	2,175,053.00	2,148,139.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,037.00	0.00	1,600.00	1,500.00	1,600.00	1,337.00	6,188.00	6,330.00	6,469.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,037.00	0.00	1,600.00	1,500.00	1,600.00	1,337.00	6,188.00	6,330.00	6,469.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,524,000.00	0.00	544,611.00	363,846.00	429,443.00	186,100.00	2,008,462.00	2,168,723.00	2,141,670.00
13	Cote defalcate din impozitul pe venit	04.02.01	602,000.00	0.00	202,611.00	176,346.00	182,443.00	40,600.00	814,462.00	821,723.00	601,670.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	922,000.00	0.00	342,000.00	187,500.00	247,000.00	145,500.00	1,194,000.00	1,347,000.00	1,540,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	887,740.00	0.00	238,200.00	250,877.00	216,200.00	182,463.00	909,934.00	930,863.00	951,314.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	887,740.00	0.00	238,200.00	250,877.00	216,200.00	182,463.00	909,934.00	930,863.00	951,314.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	234,167.00	0.00	60,000.00	60,000.00	60,000.00	54,167.00	240,021.00	245,542.00	250,937.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	168,275.00	0.00	43,000.00	43,000.00	43,000.00	39,275.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	65,892.00	0.00	17,000.00	17,000.00	17,000.00	14,892.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	622,414.00	0.00	168,200.00	182,109.00	149,200.00	122,905.00	637,975.00	652,648.00	666,987.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	431,150.00	0.00	110,000.00	133,909.00	110,000.00	77,241.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	24,562.00	0.00	6,200.00	6,200.00	6,200.00	5,962.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	166,702.00	0.00	52,000.00	42,000.00	33,000.00	39,702.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	26,391.00	0.00	7,000.00	7,000.00	7,000.00	5,391.00	27,051.00	27,673.00	28,281.00
28	Alte impozite si taxe pe proprietate	07.02.50	4,768.00	0.00	3,000.00	1,768.00	0.00	0.00	4,887.00	5,000.00	5,109.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	8,339,857.00	0.00	2,211,515.00	2,170,500.00	2,001,500.00	1,956,342.00	7,664,316.00	6,717,349.00	4,954,224.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,041,500.00	0.00	2,134,000.00	2,093,000.00	1,927,000.00	1,887,500.00	7,358,500.00	6,404,500.00	4,634,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,477,500.00	0.00	743,000.00	702,000.00	536,000.00	496,500.00	2,623,500.00	2,641,500.00	2,657,500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,564,000.00	0.00	1,391,000.00	1,391,000.00	1,391,000.00	1,391,000.00	4,735,000.00	3,763,000.00	1,977,000.00
39	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	15.00	0.00	15.00	0.00	0.00	0.00	15.00	16.00	16.00
40	Impozit pe spectacole	15.02.01	15.00	0.00	15.00	0.00	0.00	0.00	15.00	16.00	16.00
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	298,342.00	0.00	77,500.00	77,500.00	74,500.00	68,842.00	305,801.00	312,833.00	319,708.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	204,567.00	0.00	53,000.00	53,000.00	50,000.00	48,567.00	209,681.00	214,503.00	219,217.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	190,044.00	0.00	48,000.00	48,000.00	48,000.00	46,044.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,523.00	0.00	5,000.00	5,000.00	2,000.00	2,523.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	77,834.00	0.00	19,500.00	19,500.00	19,500.00	19,334.00	79,780.00	81,615.00	83,408.00

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			
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	15,941.00	0.00	5,000.00	5,000.00	5,000.00	941.00	16,340.00	16,715.00	17,083.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,452,348.00	0.00	-447,876.00	-520,023.00	-758,500.00	-725,949.00	-2,308,642.00	-1,443,892.00	420,960.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,486.00	0.00	22,000.00	22,000.00	22,000.00	19,486.00	87,623.00	89,638.00	91,608.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,486.00	0.00	22,000.00	22,000.00	22,000.00	19,486.00	87,623.00	89,638.00	91,608.00
56	Venituri din concesiuni si inchirieri	30.02.05	85,486.00	0.00	22,000.00	22,000.00	22,000.00	19,486.00	87,623.00	89,638.00	91,608.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,486.00	0.00	22,000.00	22,000.00	22,000.00	19,486.00	87,623.00	89,638.00	91,608.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,537,834.00	0.00	-469,876.00	-542,023.00	-780,500.00	-745,435.00	-2,396,265.00	-1,533,530.00	329,352.00
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	261,323.00	0.00	69,548.00	65,064.00	65,000.00	61,711.00	267,856.00	274,016.00	530,472.00
66	Venituri din prestari de servicii	33.02.08	256,775.00	0.00	65,000.00	65,064.00	65,000.00	61,711.00	263,194.00	269,248.00	525,598.00
70	Taxe din activitati cadastrale si Agricultura	33.02.24	4,107.00	0.00	4,107.00	0.00	0.00	0.00	4,210.00	4,306.00	4,401.00
72	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	441.00	0.00	441.00	0.00	0.00	0.00	452.00	462.00	473.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,576.00	0.00	2,576.00	0.00	0.00	0.00	2,640.00	2,701.00	2,760.00
76	Taxe extrajudiciare de timbru	34.02.02	2,576.00	0.00	2,576.00	0.00	0.00	0.00	2,640.00	2,701.00	2,760.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	234,285.00	0.00	59,000.00	59,000.00	59,000.00	57,285.00	240,142.00	245,665.00	251,063.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	234,285.00	0.00	59,000.00	59,000.00	59,000.00	57,285.00	240,142.00	245,665.00	251,063.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	234,285.00	0.00	59,000.00	59,000.00	59,000.00	57,285.00	240,142.00	245,665.00	251,063.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	42,046.00	0.00	11,000.00	10,500.00	10,500.00	10,046.00	43,097.00	44,088.00	45,057.00
94	Alte venituri	36.02.50	42,046.00	0.00	11,000.00	10,500.00	10,500.00	10,046.00	43,097.00	44,088.00	45,057.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,078,064.00	0.00	-612,000.00	-676,587.00	-915,000.00	-874,477.00	-2,950,000.00	-2,100,000.00	-500,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,078,064.00	0.00	-612,000.00	-676,587.00	-915,000.00	-874,477.00	-2,950,000.00	-2,100,000.00	-500,000.00
107	IV. SUBVENTII (cod 00.18)	00.17	159,600.00	0.00	42,600.00	40,000.00	40,000.00	37,000.00	158,350.00	158,350.00	158,350.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	159,600.00	0.00	42,600.00	40,000.00	40,000.00	37,000.00	158,350.00	158,350.00	158,350.00
109	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	159,600.00	0.00	42,600.00	40,000.00	40,000.00	37,000.00	158,350.00	158,350.00	158,350.00
114	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
118	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	59,600.00	0.00	17,600.00	15,000.00	15,000.00	12,000.00	58,350.00	58,350.00	58,350.00
142	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,464,886.00	0.00	2,590,650.00	2,306,700.00	1,930,243.00	1,637,293.00	8,438,608.00	8,537,723.00	8,632,987.00
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,142,486.00	0.00	2,427,350.00	2,273,400.00	1,837,743.00	1,603,993.00	8,108,148.00	8,199,663.00	8,287,499.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,705,150.00	0.00	1,005,575.00	958,925.00	871,800.00	868,850.00	3,655,850.00	3,655,850.00	3,655,850.00
145	Cheltuieli salariale in bani	10.01	3,574,900.00	0.00	934,175.00	938,675.00	852,025.00	850,025.00			
146	Salarii de baza	10.01.01	3,326,600.00	0.00	864,025.00	864,025.00	801,525.00	797,025.00			
151	Alte sporuri	10.01.06	33,300.00	0.00	16,650.00	16,650.00	0.00	0.00			
157	Indemnizatii platite unor persoane din afara unitatii	10.01.12	215,000.00	0.00	53,500.00	58,000.00	50,500.00	53,000.00			
172	Contributii (cod 10.03.01 la 10.03.06)	10.03	130,250.00	0.00	71,400.00	20,250.00	19,775.00	18,825.00			
173	Contributii de asigurari sociale de stat	10.03.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
174	Contributii de asigurari de somaj	10.03.02	1,625.00	0.00	1,625.00	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			
175	Contributii de asigurari sociale de sanatate	10.03.03	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
176	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,175.00	0.00	1,175.00	0.00	0.00	0.00			
179	Contributia asiguratorie pentru munca	10.03.07	80,950.00	0.00	22,100.00	20,250.00	19,775.00	18,825.00			
181	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,056,836.00	0.00	1,014,450.00	875,250.00	681,718.00	485,418.00	3,045,998.00	3,113,183.00	3,177,245.00
182	Bunuri si servicii	20.01	1,927,500.00	0.00	606,650.00	569,250.00	421,050.00	330,550.00			
183	Furnituri de birou	20.01.01	62,495.00	0.00	19,280.00	13,215.00	17,200.00	12,800.00			
184	Materiale pentru curatenie	20.01.02	56,900.00	0.00	21,200.00	11,700.00	12,450.00	11,550.00			
185	Incalzit, iluminat si forta motrica	20.01.03	507,740.00	0.00	151,940.00	157,450.00	124,450.00	73,900.00			
186	Apa, canal si salubritate	20.01.04	502,250.00	0.00	145,890.00	168,300.00	95,300.00	92,760.00			
187	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	26,750.00	27,250.00	24,250.00	21,750.00			
188	Piese de schimb	20.01.06	46,000.00	0.00	14,500.00	15,500.00	8,500.00	7,500.00			
190	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,500.00	0.00	27,100.00	22,750.00	17,750.00	15,900.00			
191	Materiale si prestari de servicii cu caracter functional	20.01.09	257,222.00	0.00	95,622.00	74,875.00	48,425.00	38,300.00			
192	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	311,393.00	0.00	104,368.00	78,210.00	72,725.00	56,090.00			
193	Reparatii curente	20.02	412,000.00	0.00	117,000.00	153,000.00	96,000.00	46,000.00			
202	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	125,000.00	0.00	63,000.00	47,000.00	7,500.00	7,500.00			
205	Alte obiecte de inventar	20.05.30	125,000.00	0.00	63,000.00	47,000.00	7,500.00	7,500.00			
206	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	82,000.00	0.00	74,000.00	4,000.00	2,000.00	2,000.00			
207	Deplasari interne, detașări, transferari	20.06.01	82,000.00	0.00	74,000.00	4,000.00	2,000.00	2,000.00			
211	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
213	Pregatire profesionala	20.13	48,000.00	0.00	14,800.00	16,500.00	9,500.00	7,200.00			
222	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00			
223	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
225	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	425,836.00	0.00	117,500.00	85,500.00	145,668.00	77,168.00			
232	Protocol si reprezentare	20.30.02	6,000.00	0.00	2,500.00	1,000.00	2,500.00	0.00			
238	Alte cheltuieli cu bunuri si servicii	20.30.30	419,836.00	0.00	115,000.00	84,500.00	143,168.00	77,168.00			
239	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	179,000.00	0.00	87,500.00	19,500.00	52,500.00	19,500.00	183,475.00	187,695.00	191,819.00
240	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	78,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00			
241	Dobanzi aferente datoriei publice interne directe	30.01.01	78,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00			
243	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	101,000.00	0.00	68,000.00	0.00	33,000.00	0.00			
244	Dobanzi aferente datoriei publice externe directe	30.02.01	101,000.00	0.00	68,000.00	0.00	33,000.00	0.00			
259	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
260	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
295	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	963,500.00	0.00	275,825.00	287,725.00	200,725.00	199,225.00	978,875.00	993,374.00	1,007,542.00
297	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	963,500.00	0.00	275,825.00	287,725.00	200,725.00	199,225.00			
298	Ajutoare sociale in numerar	57.02.01	881,000.00	0.00	250,825.00	262,725.00	183,725.00	183,725.00			
300	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	82,500.00	0.00	25,000.00	25,000.00	17,000.00	15,500.00			

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			
303	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	138,000.00	0.00	44,000.00	32,000.00	31,000.00	31,000.00	141,450.00	144,703.00	147,882.00
304	Burse	59.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
308	Sustinerea cultelor	59.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
317	Sume aferente persoanelor cu handicap neincadrate	59.40	46,000.00	0.00	12,000.00	12,000.00	11,000.00	11,000.00			
318	OPERATIUNI FINANCIARE (cod 80+81)	79	322,400.00	0.00	163,300.00	33,300.00	92,500.00	33,300.00	330,460.00	338,060.00	345,488.00
323	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	322,400.00	0.00	163,300.00	33,300.00	92,500.00	33,300.00	330,460.00	338,060.00	345,488.00
324	Rambursari de credite externe	81.01	189,200.00	0.00	130,000.00	0.00	59,200.00	0.00			
327	Rambursari de credite aferente datoriei publice externe locale	81.01.05	189,200.00	0.00	130,000.00	0.00	59,200.00	0.00			
329	Rambursari de credite interne	81.02	133,200.00	0.00	33,300.00	33,300.00	33,300.00	33,300.00			
332	Rambursari de credite aferente datoriei publice interne locale	81.02.05	133,200.00	0.00	33,300.00	33,300.00	33,300.00	33,300.00			
342	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,578,036.00	0.00	1,081,200.00	937,700.00	824,918.00	734,218.00	3,577,344.00	3,606,392.00	3,634,782.00
343	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,289,036.00	0.00	983,700.00	818,200.00	772,418.00	714,718.00	3,281,119.00	3,303,353.00	3,325,086.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,966,636.00	0.00	820,400.00	784,900.00	679,918.00	681,418.00	2,950,659.00	2,965,293.00	2,979,598.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,345,800.00	0.00	641,650.00	614,650.00	543,500.00	546,000.00	2,314,300.00	2,314,300.00	2,314,300.00
346	Cheltuieli salariale in bani	10.01	2,262,300.00	0.00	597,150.00	601,650.00	530,500.00	533,000.00			
347	Salarii de baza	10.01.01	2,014,000.00	0.00	527,000.00	527,000.00	480,000.00	480,000.00			
352	Alte sporuri	10.01.06	33,300.00	0.00	16,650.00	16,650.00	0.00	0.00			
358	Indemnizatii platite unor persoane din afara unitatii	10.01.12	215,000.00	0.00	53,500.00	58,000.00	50,500.00	53,000.00			
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	83,500.00	0.00	44,500.00	13,000.00	13,000.00	13,000.00			
374	Contributii de asigurari sociale de stat	10.03.01	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
375	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
376	Contributii de asigurari sociale de sanatate	10.03.03	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
377	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
380	Contributia asiguratorie pentru munca	10.03.07	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	574,836.00	0.00	166,750.00	158,250.00	125,418.00	124,418.00	589,209.00	602,759.00	616,004.00
383	Bunuri si servicii	20.01	387,000.00	0.00	108,750.00	108,250.00	84,250.00	85,750.00			
384	Furnituri de birou	20.01.01	13,500.00	0.00	4,000.00	3,500.00	3,000.00	3,000.00			
385	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,000.00	1,000.00	750.00	750.00			
386	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
387	Apa, canal si salubritate	20.01.04	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
388	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00			
389	Piese de schimb	20.01.06	16,000.00	0.00	6,000.00	6,000.00	2,000.00	2,000.00			
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
392	Materiale si prestari de servicii cu caracter functional	20.01.09	81,500.00	0.00	25,000.00	25,000.00	15,750.00	15,750.00			
393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,500.00	0.00	12,000.00	12,000.00	12,000.00	13,500.00			
394	Reparatii curente	20.02	27,000.00	0.00	7,000.00	8,000.00	6,000.00	6,000.00			
403	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	10,000.00	10,000.00	7,500.00	7,500.00			
406	Alte obiecte de inventar	20.05.30	35,000.00	0.00	10,000.00	10,000.00	7,500.00	7,500.00			
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00			

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			
408	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00			
412	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
414	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	7,000.00	0.00	0.00			
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	102,336.00	0.00	32,500.00	21,000.00	25,668.00	23,168.00			
433	Protocol si reprezentare	20.30.02	6,000.00	0.00	2,500.00	1,000.00	2,500.00	0.00			
439	Alte cheltuieli cu bunuri si servicii	20.30.30	96,336.00	0.00	30,000.00	20,000.00	23,168.00	23,168.00			
504	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,000.00	0.00	12,000.00	12,000.00	11,000.00	11,000.00	47,150.00	48,234.00	49,294.00
518	Sume aferente persoanelor cu handicap neincadrate	59.40	46,000.00	0.00	12,000.00	12,000.00	11,000.00	11,000.00			
519	OPERATIUNI FINANCIARE (cod 80+81)	79	322,400.00	0.00	163,300.00	33,300.00	92,500.00	33,300.00	330,460.00	338,060.00	345,488.00
524	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	322,400.00	0.00	163,300.00	33,300.00	92,500.00	33,300.00	330,460.00	338,060.00	345,488.00
525	Rambursari de credite externe	81.01	189,200.00	0.00	130,000.00	0.00	59,200.00	0.00			
528	Rambursari de credite aferente datoriei publice externe locale	81.01.05	189,200.00	0.00	130,000.00	0.00	59,200.00	0.00			
530	Rambursari de credite interne	81.02	133,200.00	0.00	33,300.00	33,300.00	33,300.00	33,300.00			
533	Rambursari de credite aferente datoriei publice interne locale	81.02.05	133,200.00	0.00	33,300.00	33,300.00	33,300.00	33,300.00			
543	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,289,036.00	0.00	983,700.00	818,200.00	772,418.00	714,718.00	3,281,119.00	3,303,353.00	3,325,086.00
544	Autoritati executive	51.02.01.03	3,289,036.00	0.00	983,700.00	818,200.00	772,418.00	714,718.00	3,281,119.00	3,303,353.00	3,325,086.00
546	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
663	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
664	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
746	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	100,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
752	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	189,000.00	0.00	97,500.00	19,500.00	52,500.00	19,500.00	193,725.00	198,181.00	202,535.00
753	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,000.00	0.00	97,500.00	19,500.00	52,500.00	19,500.00	193,725.00	198,181.00	202,535.00
791	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	10,000.00	0.00	0.00	0.00	10,250.00	10,486.00	10,716.00
833	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
835	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
849	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	179,000.00	0.00	87,500.00	19,500.00	52,500.00	19,500.00	183,475.00	187,695.00	191,819.00
850	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	78,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00			
851	Dobanzi aferente datoriei publice interne directe	30.01.01	78,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00			
853	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	101,000.00	0.00	68,000.00	0.00	33,000.00	0.00			
854	Dobanzi aferente datoriei publice externe directe	30.02.01	101,000.00	0.00	68,000.00	0.00	33,000.00	0.00			
952	Tranzacții privind datoria publică și împrumuturi	55.02.01	189,000.00	0.00	97,500.00	19,500.00	52,500.00	19,500.00	193,725.00	198,181.00	202,535.00
1360	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	326,250.00	0.00	97,850.00	90,000.00	71,825.00	66,575.00	322,238.00	322,839.00	323,426.00
1563	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	326,250.00	0.00	97,850.00	90,000.00	71,825.00	66,575.00	322,238.00	322,839.00	323,426.00
1564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	326,250.00	0.00	97,850.00	90,000.00	71,825.00	66,575.00	322,238.00	322,839.00	323,426.00
1565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	300,750.00	0.00	86,650.00	82,000.00	66,525.00	65,575.00	296,100.00	296,100.00	296,100.00
1566	Cheltuieli salariale in bani	10.01	290,000.00	0.00	80,000.00	80,000.00	65,000.00	65,000.00			

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			
1567	Salarii de baza	10.01.01	290,000.00	0.00	80,000.00	80,000.00	65,000.00	65,000.00			
1593	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,750.00	0.00	6,650.00	2,000.00	1,525.00	575.00			
1594	Contributii de asigurari sociale de stat	10.03.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
1595	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
1596	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1597	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00			
1600	Contributia asiguratorie pentru munca	10.03.07	6,100.00	0.00	2,000.00	2,000.00	1,525.00	575.00			
1602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,500.00	0.00	11,200.00	8,000.00	5,300.00	1,000.00	26,138.00	26,739.00	27,326.00
1603	Bunuri si servicii	20.01	15,500.00	0.00	6,200.00	4,000.00	4,300.00	1,000.00			
1608	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
1609	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00			
1612	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	1,200.00	1,000.00	1,300.00	0.00			
1613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1623	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
1626	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
1651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
1659	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
1765	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	326,250.00	0.00	97,850.00	90,000.00	71,825.00	66,575.00	322,238.00	322,839.00	323,426.00
1768	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,365,600.00	0.00	1,035,100.00	840,000.00	794,000.00	696,500.00	3,314,151.00	3,355,443.00	3,394,201.00
1769	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	981,500.00	0.00	352,000.00	229,000.00	220,000.00	180,500.00	917,800.00	936,083.00	952,359.00
1770	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	981,500.00	0.00	352,000.00	229,000.00	220,000.00	180,500.00	917,800.00	936,083.00	952,359.00
1808	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	880,000.00	0.00	313,000.00	202,000.00	202,000.00	163,000.00	816,000.00	834,000.00	850,000.00
1809	Bunuri si servicii	20.01	772,000.00	0.00	231,200.00	192,500.00	192,500.00	155,800.00			
1810	Furnituri de birou	20.01.01	48,995.00	0.00	15,280.00	9,715.00	14,200.00	9,800.00			
1811	Materiale pentru curatenie	20.01.02	46,900.00	0.00	13,700.00	10,700.00	11,700.00	10,800.00			
1812	Incalzit, iluminat si forta motrica	20.01.03	267,740.00	0.00	67,940.00	68,450.00	70,450.00	60,900.00			
1813	Apa, canal si salubritate	20.01.04	19,250.00	0.00	6,390.00	3,800.00	5,800.00	3,260.00			
1817	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,500.00	0.00	10,100.00	7,750.00	7,750.00	5,900.00			
1818	Materiale si prestari de servicii cu caracter functional	20.01.09	115,222.00	0.00	34,922.00	31,375.00	26,375.00	22,550.00			
1819	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	242,393.00	0.00	82,868.00	60,710.00	56,225.00	42,590.00			
1833	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1834	Deplasari interne, detașări, transferari	20.06.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
1840	Pregatire profesionala	20.13	38,000.00	0.00	11,800.00	9,500.00	9,500.00	7,200.00			
1922	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	89,500.00	0.00	27,000.00	27,000.00	18,000.00	17,500.00	89,500.00	89,500.00	89,500.00
1924	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	89,500.00	0.00	27,000.00	27,000.00	18,000.00	17,500.00			
1925	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00			
1927	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	82,500.00	0.00	25,000.00	25,000.00	17,000.00	15,500.00			
1930	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,300.00	12,583.00	12,859.00

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			
1931	Burse	59.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
1972	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	887,000.00	0.00	315,000.00	204,000.00	203,000.00	165,000.00	823,000.00	841,000.00	857,000.00
1973	Invatamant secundar inferior	65.02.04.01	405,626.00	0.00	143,388.00	93,425.00	93,425.00	75,388.00	377,403.00	385,728.00	393,129.00
1974	Invatamant secundar superior	65.02.04.02	481,374.00	0.00	171,612.00	110,575.00	109,575.00	89,612.00	445,597.00	455,272.00	463,871.00
1984	Alte cheltuieli in domeniul invatamantului	65.02.50	94,500.00	0.00	37,000.00	25,000.00	17,000.00	15,500.00	94,800.00	95,083.00	95,359.00
1986	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	103,100.00	0.00	33,100.00	25,000.00	24,000.00	21,000.00	102,938.00	103,963.00	104,964.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,100.00	0.00	33,100.00	25,000.00	24,000.00	21,000.00	102,938.00	103,963.00	104,964.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,600.00	0.00	17,600.00	15,000.00	15,000.00	12,000.00	58,350.00	58,350.00	58,350.00
1989	Cheltuieli salariale in bani	10.01	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00			
1990	Salarii de baza	10.01.01	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00			
2016	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	2,600.00	0.00	0.00	0.00			
2017	Contributii de asigurari sociale de stat	10.03.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2018	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00			
2019	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
2020	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	25.00	0.00	0.00	0.00			
2023	Contributia asiguratorie pentru munca	10.03.07	1,350.00	0.00	1,350.00	0.00	0.00	0.00			
2025	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,500.00	0.00	15,500.00	10,000.00	9,000.00	9,000.00	44,588.00	45,613.00	46,614.00
2026	Bunuri si servicii	20.01	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
2028	Materiale pentru curatenie	20.01.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2034	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2035	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2074	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,000.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00			
2082	Alte cheltuieli cu bunuri si servicii	20.30.30	38,000.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00			
2189	Servicii de sanatate publica	66.02.08	103,100.00	0.00	33,100.00	25,000.00	24,000.00	21,000.00	102,938.00	103,963.00	104,964.00
2193	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	430,000.00	0.00	148,000.00	84,000.00	126,000.00	72,000.00	438,938.00	446,423.00	453,736.00
2194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,000.00	0.00	148,000.00	84,000.00	126,000.00	72,000.00	438,938.00	446,423.00	453,736.00
2195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	6,500.00	6,000.00	5,500.00	4,000.00	22,000.00	22,000.00	22,000.00
2196	Cheltuieli salariale in bani	10.01	21,500.00	0.00	6,000.00	6,000.00	5,500.00	4,000.00			
2197	Salarii de baza	10.01.01	21,500.00	0.00	6,000.00	6,000.00	5,500.00	4,000.00			
2223	Contributii (cod 10.03.01 la 10.03.06)	10.03	500.00	0.00	500.00	0.00	0.00	0.00			
2230	Contributia asiguratorie pentru munca	10.03.07	500.00	0.00	500.00	0.00	0.00	0.00			
2232	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	328,000.00	0.00	121,500.00	58,000.00	100,500.00	48,000.00	334,938.00	340,537.00	346,007.00
2233	Bunuri si servicii	20.01	42,500.00	0.00	26,000.00	8,000.00	5,500.00	3,000.00			
2235	Materiale pentru curatenie	20.01.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2236	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	9,000.00	4,000.00	4,000.00	3,000.00			
2237	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2238	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00			
2242	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
2243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	2,500.00	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			
2244	Reparatii curente	20.02	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
2253	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00			
2256	Alte obiecte de inventar	20.05.30	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00			
2281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	225,500.00	0.00	55,500.00	30,000.00	95,000.00	45,000.00			
2289	Alte cheltuieli cu bunuri si servicii	20.30.30	225,500.00	0.00	55,500.00	30,000.00	95,000.00	45,000.00			
2354	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
2359	Sustinerea cultelor	59.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2393	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	54,500.00	0.00	23,000.00	15,000.00	9,500.00	7,000.00	55,313.00	56,079.00	56,827.00
2394	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,000.00	0.00	6,500.00	6,000.00	5,500.00	4,000.00	22,000.00	22,000.00	22,000.00
2398	Case de cultura	67.02.03.06	32,500.00	0.00	16,500.00	9,000.00	4,000.00	3,000.00	33,313.00	34,079.00	34,827.00
2403	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	145,500.00	0.00	85,000.00	29,000.00	16,500.00	15,000.00	147,875.00	149,172.00	150,438.00
2404	Sport	67.02.05.01	90,500.00	0.00	42,500.00	16,500.00	16,500.00	15,000.00	91,500.00	91,500.00	91,500.00
2406	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	55,000.00	0.00	42,500.00	12,500.00	0.00	0.00	56,375.00	57,672.00	58,938.00
2408	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	230,000.00	0.00	40,000.00	40,000.00	100,000.00	50,000.00	235,750.00	241,172.00	246,471.00
2410	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	1,851,000.00	0.00	502,000.00	502,000.00	424,000.00	423,000.00	1,854,475.00	1,868,974.00	1,883,142.00
2411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,851,000.00	0.00	502,000.00	502,000.00	424,000.00	423,000.00	1,854,475.00	1,868,974.00	1,883,142.00
2412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	977,000.00	0.00	253,175.00	241,275.00	241,275.00	241,275.00	965,100.00	965,100.00	965,100.00
2413	Cheltuieli salariale in bani	10.01	944,100.00	0.00	236,025.00	236,025.00	236,025.00	236,025.00			
2414	Salarii de baza	10.01.01	944,100.00	0.00	236,025.00	236,025.00	236,025.00	236,025.00			
2440	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,900.00	0.00	17,150.00	5,250.00	5,250.00	5,250.00			
2441	Contributii de asigurari sociale de stat	10.03.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
2442	Contributii de asigurari de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00			
2443	Contributii de asigurari sociale de sanatate	10.03.03	2,800.00	0.00	2,800.00	0.00	0.00	0.00			
2444	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
2447	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00			
2563	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	874,000.00	0.00	248,825.00	260,725.00	182,725.00	181,725.00	889,375.00	903,874.00	918,042.00
2565	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	874,000.00	0.00	248,825.00	260,725.00	182,725.00	181,725.00			
2566	Ajutoare sociale in numerar	57.02.01	874,000.00	0.00	248,825.00	260,725.00	182,725.00	181,725.00			
2611	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,577,000.00	0.00	425,000.00	425,000.00	363,000.00	364,000.00	1,580,100.00	1,594,245.00	1,608,068.00
2612	Asistenta sociala in caz de invaliditate	68.02.05.02	1,577,000.00	0.00	425,000.00	425,000.00	363,000.00	364,000.00	1,580,100.00	1,594,245.00	1,608,068.00
2617	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	259,000.00	0.00	73,000.00	73,000.00	57,000.00	56,000.00	259,000.00	259,000.00	259,000.00
2618	Ajutor social	68.02.15.01	259,000.00	0.00	73,000.00	73,000.00	57,000.00	56,000.00	259,000.00	259,000.00	259,000.00
2620	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,375.00	15,729.00	16,074.00
2621	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,375.00	15,729.00	16,074.00
2623	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	895,000.00	0.00	307,500.00	347,500.00	155,000.00	85,000.00	917,375.00	938,477.00	959,095.00
2624	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	465,000.00	0.00	185,000.00	190,000.00	80,000.00	10,000.00	476,625.00	487,589.00	498,301.00

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			
2625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	465,000.00	0.00	185,000.00	190,000.00	80,000.00	10,000.00	476,625.00	487,589.00	498,301.00
2663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	465,000.00	0.00	185,000.00	190,000.00	80,000.00	10,000.00	476,625.00	487,589.00	498,301.00
2664	Bunuri si servicii	20.01	220,000.00	0.00	90,000.00	85,000.00	45,000.00	0.00			
2667	Incalzit, Iluminat si forta motrica	20.01.03	170,000.00	0.00	60,000.00	70,000.00	40,000.00	0.00			
2673	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	30,000.00	15,000.00	5,000.00	0.00			
2675	Reparatii curente	20.02	150,000.00	0.00	55,000.00	65,000.00	20,000.00	10,000.00			
2684	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
2687	Alte obiecte de inventar	20.05.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
2712	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
2720	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
2827	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	25,000.00	50,000.00	15,000.00	10,000.00	102,500.00	104,858.00	107,161.00
2828	Alimentare cu apa	70.02.05.01	100,000.00	0.00	25,000.00	50,000.00	15,000.00	10,000.00	102,500.00	104,858.00	107,161.00
2830	Iluminat public si electrificari rurale	70.02.06	320,000.00	0.00	145,000.00	125,000.00	50,000.00	0.00	328,000.00	335,545.00	342,917.00
2832	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	46,125.00	47,186.00	48,223.00
2834	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	430,000.00	0.00	122,500.00	157,500.00	75,000.00	75,000.00	440,750.00	450,888.00	460,794.00
2835	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,000.00	0.00	122,500.00	157,500.00	75,000.00	75,000.00	440,750.00	450,888.00	460,794.00
2873	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	430,000.00	0.00	122,500.00	157,500.00	75,000.00	75,000.00	440,750.00	450,888.00	460,794.00
2874	Bunuri si servicii	20.01	420,000.00	0.00	120,000.00	150,000.00	75,000.00	75,000.00			
2878	Apa, canal si salubritate	20.01.04	420,000.00	0.00	120,000.00	150,000.00	75,000.00	75,000.00			
2922	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	2,500.00	7,500.00	0.00	0.00			
2930	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00			
3035	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	420,000.00	0.00	120,000.00	150,000.00	75,000.00	75,000.00	430,500.00	440,402.00	450,078.00
3036	Salubritate	74.02.05.01	420,000.00	0.00	120,000.00	150,000.00	75,000.00	75,000.00	430,500.00	440,402.00	450,078.00
3039	Alte servicii in domeniul protectiei mediului	74.02.50	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00	10,250.00	10,486.00	10,716.00
3041	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	300,000.00	0.00	69,000.00	91,500.00	84,500.00	55,000.00	307,500.00	314,572.00	321,483.00
3658	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	300,000.00	0.00	69,000.00	91,500.00	84,500.00	55,000.00	307,500.00	314,572.00	321,483.00
3659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	69,000.00	91,500.00	84,500.00	55,000.00	307,500.00	314,572.00	321,483.00
3697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	69,000.00	91,500.00	84,500.00	55,000.00	307,500.00	314,572.00	321,483.00
3698	Bunuri si servicii	20.01	65,000.00	0.00	19,000.00	21,500.00	14,500.00	10,000.00			
3703	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00			
3704	Piese de schimb	20.01.06	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00			
3708	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,500.00	4,500.00	0.00			
3709	Reparatii curente	20.02	210,000.00	0.00	40,000.00	70,000.00	70,000.00	30,000.00			
3738	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	25,000.00	0.00	10,000.00	0.00	0.00	15,000.00			
3858	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	300,000.00	0.00	69,000.00	91,500.00	84,500.00	55,000.00	307,500.00	314,572.00	321,483.00
3859	Drumuri si poduri	84.02.03.01	300,000.00	0.00	69,000.00	91,500.00	84,500.00	55,000.00	307,500.00	314,572.00	321,483.00

Conducatorul institutiei,

Isachi Decebal-Dumitru

Conducatorul compartimentului financiar-contabil,

Jugan Lacramioara

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	24,201,766.00	0.00	612,000.00	6,076,587.00	10,782,285.00	6,730,894.00	2,950,000.00	2,100,000.00	500,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,078,064.00	0.00	612,000.00	676,587.00	915,000.00	874,477.00	2,950,000.00	2,100,000.00	500,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,078,064.00	0.00	612,000.00	676,587.00	915,000.00	874,477.00	2,950,000.00	2,100,000.00	500,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,078,064.00	0.00	612,000.00	676,587.00	915,000.00	874,477.00	2,950,000.00	2,100,000.00	500,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,078,064.00	0.00	612,000.00	676,587.00	915,000.00	874,477.00	2,950,000.00	2,100,000.00	500,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	3,078,064.00	0.00	612,000.00	676,587.00	915,000.00	874,477.00	2,950,000.00	2,100,000.00	500,000.00
33	IV. SUBVENTII (cod 00.18)	00.17	21,123,702.00	0.00	0.00	5,400,000.00	9,867,285.00	5,856,417.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	21,123,702.00	0.00	0.00	5,400,000.00	9,867,285.00	5,856,417.00	0.00	0.00	0.00
35	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	21,123,702.00	0.00	0.00	5,400,000.00	9,867,285.00	5,856,417.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	21,123,702.00	0.00	0.00	5,400,000.00	9,867,285.00	5,856,417.00	0.00	0.00	0.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	25,399,766.00	0.00	612,000.00	6,774,587.00	11,282,285.00	6,730,894.00	2,950,000.00	2,100,000.00	500,000.00
205	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00	0.00
206	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	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00			
215	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00			
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,386,766.00	0.00	612,000.00	6,766,587.00	11,277,285.00	6,730,894.00	2,950,000.00	2,100,000.00	500,000.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,386,766.00	0.00	612,000.00	6,766,587.00	11,277,285.00	6,730,894.00	2,950,000.00	2,100,000.00	500,000.00
365	Active fixe	71.01	25,386,766.00	0.00	612,000.00	6,766,587.00	11,277,285.00	6,730,894.00			
366	Constructii	71.01.01	24,924,766.00	0.00	320,000.00	6,746,587.00	11,127,285.00	6,730,894.00			
367	Masini, echipamente si mijloace de transport	71.01.02	170,000.00	0.00	0.00	20,000.00	150,000.00	0.00			
369	Alte active fixe	71.01.30	292,000.00	0.00	292,000.00	0.00	0.00	0.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
565	Active fixe	71.01	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00			
566	Constructii	71.01.01	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00			
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
588	Autoritati executive	51.02.01.03	500,000.00	0.00	100,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,826,731.00	0.00	224,000.00	4,450,000.00	4,384,561.00	1,768,170.00	177,665.00	0.00	0.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,732,731.00	0.00	160,000.00	4,420,000.00	4,384,561.00	1,768,170.00	57,665.00	0.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,732,731.00	0.00	160,000.00	4,420,000.00	4,384,561.00	1,768,170.00	57,665.00	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			
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,732,731.00	0.00	160,000.00	4,420,000.00	4,384,561.00	1,768,170.00	57,665.00	0.00	0.00
1984	Active fixe	71.01	10,732,731.00	0.00	160,000.00	4,420,000.00	4,384,561.00	1,768,170.00			
1985	Constructii	71.01.01	10,552,731.00	0.00	0.00	4,400,000.00	4,384,561.00	1,768,170.00			
1986	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
1988	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
2006	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,943,776.00	0.00	160,000.00	2,500,000.00	2,515,606.00	1,768,170.00	20,000.00	0.00	0.00
2007	Invatamant prescolar	65.02.03.01	1,975,606.00	0.00	160,000.00	900,000.00	915,606.00	0.00	0.00	0.00	0.00
2008	Invatamant primar	65.02.03.02	4,968,170.00	0.00	0.00	1,600,000.00	1,600,000.00	1,768,170.00	20,000.00	0.00	0.00
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,788,955.00	0.00	0.00	1,920,000.00	1,868,955.00	0.00	37,665.00	0.00	0.00
2011	Invatamant secundar superior	65.02.04.02	3,788,955.00	0.00	0.00	1,920,000.00	1,868,955.00	0.00	37,665.00	0.00	0.00
2023	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2198	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2199	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	Active fixe	71.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
2204	Alte active fixe	71.01.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
2225	Servicii de sanatate publica	66.02.08	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	54,000.00	0.00	24,000.00	30,000.00	0.00	0.00	120,000.00	0.00	0.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,000.00	0.00	24,000.00	30,000.00	0.00	0.00	120,000.00	0.00	0.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,000.00	0.00	24,000.00	30,000.00	0.00	0.00	120,000.00	0.00	0.00
2406	Active fixe	71.01	54,000.00	0.00	24,000.00	30,000.00	0.00	0.00			
2407	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2410	Alte active fixe	71.01.30	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	120,000.00	0.00	0.00
2434	Camine culturale	67.02.03.07	30,000.00	0.00	0.00	30,000.00	0.00	0.00	120,000.00	0.00	0.00
2438	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2439	Sport	67.02.05.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2443	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,223,035.00	0.00	288,000.00	1,844,587.00	5,547,724.00	4,542,724.00	2,772,335.00	2,100,000.00	500,000.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	12,218,035.00	0.00	288,000.00	1,844,587.00	5,542,724.00	4,542,724.00	2,772,335.00	2,100,000.00	500,000.00
2675	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
2676	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	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2685	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,210,035.00	0.00	288,000.00	1,836,587.00	5,542,724.00	4,542,724.00	2,772,335.00	2,100,000.00	500,000.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,210,035.00	0.00	288,000.00	1,836,587.00	5,542,724.00	4,542,724.00	2,772,335.00	2,100,000.00	500,000.00
2835	Active fixe	71.01	12,210,035.00	0.00	288,000.00	1,836,587.00	5,542,724.00	4,542,724.00			
2836	Constructii	71.01.01	12,142,035.00	0.00	220,000.00	1,836,587.00	5,542,724.00	4,542,724.00			
2839	Alte active fixe	71.01.30	68,000.00	0.00	68,000.00	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			
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	11,207,035.00	0.00	118,000.00	1,123,587.00	5,482,724.00	4,482,724.00	2,650,335.00	1,978,000.00	378,000.00
2861	Alimentare cu apa	70.02.05.01	11,207,035.00	0.00	118,000.00	1,123,587.00	5,482,724.00	4,482,724.00	2,650,335.00	1,978,000.00	378,000.00
2863	Iluminat public si electrificari rurale	70.02.06	521,000.00	0.00	80,000.00	321,000.00	60,000.00	60,000.00	122,000.00	122,000.00	122,000.00
2865	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	490,000.00	0.00	90,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2884	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
2885	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2894	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
3071	Alte servicii in domeniul protectiei mediului	74.02.50	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,850,000.00	0.00	0.00	280,000.00	1,150,000.00	420,000.00	0.00	0.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,850,000.00	0.00	0.00	280,000.00	1,150,000.00	420,000.00	0.00	0.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,850,000.00	0.00	0.00	280,000.00	1,150,000.00	420,000.00	0.00	0.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,850,000.00	0.00	0.00	280,000.00	1,150,000.00	420,000.00	0.00	0.00	0.00
3864	Active fixe	71.01	1,850,000.00	0.00	0.00	280,000.00	1,150,000.00	420,000.00			
3865	Constructii	71.01.01	1,700,000.00	0.00	0.00	280,000.00	1,000,000.00	420,000.00			
3866	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	0.00	0.00	150,000.00	0.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,850,000.00	0.00	0.00	280,000.00	1,150,000.00	420,000.00	0.00	0.00	0.00
3887	Drumuri si poduri	84.02.03.01	1,850,000.00	0.00	0.00	280,000.00	1,150,000.00	420,000.00	0.00	0.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-1,198,000.00	0.00	0.00	-698,000.00	-500,000.00	0.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-1,198,000.00	0.00	0.00	-698,000.00	-500,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Isachi Decebal-Dumitru

Conducatorul compartimentului financiar-contabil,

Jugan Lacramioara