

**BUGETUL LOCAL pe anul 2018**  
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	18,580,456.00	0.00	15,595,232.00	1,112,284.00	1,002,325.00	870,615.00	4,834,300.00	4,397,300.00	3,530,300.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,507,400.00	0.00	451,850.00	301,850.00	383,205.00	370,495.00	1,526,400.00	1,596,400.00	1,664,400.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,157,400.00	0.00	1,247,850.00	1,104,850.00	993,205.00	811,495.00	4,752,400.00	4,315,400.00	3,448,400.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,721,800.00	0.00	1,123,950.00	1,010,950.00	877,950.00	708,950.00	4,316,800.00	3,879,800.00	3,012,800.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	590,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	609,000.00	679,000.00	747,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	590,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	609,000.00	679,000.00	747,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	590,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	609,000.00	679,000.00	747,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	221,000.00	0.00	55,250.00	55,250.00	55,250.00	55,250.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	369,000.00	0.00	92,250.00	92,250.00	92,250.00	92,250.00	609,000.00	679,000.00	747,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	343,700.00	0.00	125,925.00	45,925.00	85,925.00	85,925.00	343,700.00	343,700.00	343,700.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	343,700.00	0.00	125,925.00	45,925.00	85,925.00	85,925.00	343,700.00	343,700.00	343,700.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	104,800.00	0.00	26,200.00	26,200.00	26,200.00	26,200.00	104,800.00	104,800.00	104,800.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,900.00	0.00	17,975.00	17,975.00	17,975.00	17,975.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	32,900.00	0.00	8,225.00	8,225.00	8,225.00	8,225.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	238,900.00	0.00	99,725.00	19,725.00	59,725.00	59,725.00	238,900.00	238,900.00	238,900.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	133,300.00	0.00	53,325.00	13,325.00	33,325.00	33,325.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	104,400.00	0.00	46,100.00	6,100.00	26,100.00	26,100.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,788,100.00	0.00	850,525.00	817,525.00	644,525.00	475,525.00	3,364,100.00	2,857,100.00	1,922,100.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,650,000.00	0.00	796,000.00	803,000.00	610,000.00	441,000.00	3,226,000.00	2,719,000.00	1,784,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	761,000.00	0.00	196,000.00	203,000.00	210,000.00	152,000.00	813,000.00	817,000.00	821,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,889,000.00	0.00	600,000.00	600,000.00	400,000.00	289,000.00	2,413,000.00	1,902,000.00	963,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	138,100.00	0.00	54,525.00	14,525.00	34,525.00	34,525.00	138,100.00	138,100.00	138,100.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	138,100.00	0.00	54,525.00	14,525.00	34,525.00	34,525.00	138,100.00	138,100.00	138,100.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	123,300.00	0.00	50,825.00	10,825.00	30,825.00	30,825.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,800.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	435,600.00	0.00	123,900.00	93,900.00	115,255.00	102,545.00	435,600.00	435,600.00	435,600.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	115,400.00	0.00	43,850.00	13,850.00	28,850.00	28,850.00	115,400.00	115,400.00	115,400.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	115,400.00	0.00	43,850.00	13,850.00	28,850.00	28,850.00	115,400.00	115,400.00	115,400.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
58	Venituri din concesiuni și închirieri	30.02.05	115,400.00	0.00	43,850.00	13,850.00	28,850.00	28,850.00	115,400.00	115,400.00	115,400.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	115,400.00	0.00	43,850.00	13,850.00	28,850.00	28,850.00	115,400.00	115,400.00	115,400.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	320,200.00	0.00	80,050.00	80,050.00	86,405.00	73,695.00	320,200.00	320,200.00	320,200.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	128,600.00	0.00	32,150.00	32,150.00	32,150.00	32,150.00	128,600.00	128,600.00	128,600.00
68	Venituri din prestari de servicii	33.02.08	128,600.00	0.00	32,150.00	32,150.00	32,150.00	32,150.00	128,600.00	128,600.00	128,600.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	79,700.00	0.00	19,925.00	19,925.00	26,280.00	13,570.00	79,700.00	79,700.00	79,700.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	79,700.00	0.00	19,925.00	19,925.00	26,280.00	13,570.00	79,700.00	79,700.00	79,700.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	79,700.00	0.00	19,925.00	19,925.00	26,280.00	13,570.00	79,700.00	79,700.00	79,700.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	111,900.00	0.00	27,975.00	27,975.00	27,975.00	27,975.00	111,900.00	111,900.00	111,900.00
91	Taxe speciale	36.02.06	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	37,000.00	37,000.00	37,000.00
101	Alte venituri	36.02.50	74,900.00	0.00	18,725.00	18,725.00	18,725.00	18,725.00	74,900.00	74,900.00	74,900.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-912,177.00	0.00	-395,819.00	-317,565.00	-143,670.00	-55,123.00	0.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	912,177.00	0.00	395,819.00	317,565.00	143,670.00	55,123.00	0.00	0.00	0.00
128	IV. SUBVENTII (cod 00.18)	00.17	7,381,900.00	0.00	7,306,226.00	7,434.00	9,120.00	59,120.00	81,900.00	81,900.00	81,900.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,381,900.00	0.00	7,306,226.00	7,434.00	9,120.00	59,120.00	81,900.00	81,900.00	81,900.00
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	7,381,900.00	0.00	7,306,226.00	7,434.00	9,120.00	59,120.00	81,900.00	81,900.00	81,900.00
162	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
167	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	31,900.00	0.00	6,226.00	7,434.00	9,120.00	9,120.00	31,900.00	31,900.00	31,900.00
186	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
276	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	7,041,156.00	0.00	7,041,156.00	0.00	0.00	0.00	0.00	0.00	0.00
289	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	7,041,156.00	0.00	7,041,156.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	7,041,156.00	0.00	7,041,156.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>311</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>20,118,579.00</b>	<b>0.00</b>	<b>17,133,355.00</b>	<b>1,112,284.00</b>	<b>1,002,325.00</b>	<b>870,615.00</b>	<b>4,834,300.00</b>	<b>4,397,300.00</b>	<b>3,530,300.00</b>
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,008,927.00	0.00	9,382,557.00	909,719.00	901,159.00	815,492.00	4,779,900.00	4,342,900.00	3,475,900.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,284,706.00	0.00	306,768.00	326,039.00	327,725.00	324,174.00	1,284,706.00	1,284,706.00	1,284,706.00
314	Cheltuieli salariale in bani	10.01	1,240,081.00	0.00	283,637.00	318,950.00	320,493.00	317,001.00			
315	Salarii de baza	10.01.01	1,157,445.00	0.00	266,134.00	296,075.00	297,618.00	297,618.00			
316	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,636.00	0.00	17,503.00	22,875.00	22,875.00	19,383.00			
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,625.00	0.00	23,131.00	7,089.00	7,232.00	7,173.00			
318	Contributii de asigurari sociale de stat	10.03.01	11,830.00	0.00	11,830.00	0.00	0.00	0.00			
319	Contributii de asigurari de somaj	10.03.02	363.00	0.00	363.00	0.00	0.00	0.00			
320	Contributii de asigurari sociale de sanatate	10.03.03	3,837.00	0.00	3,837.00	0.00	0.00	0.00			
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	110.00	0.00	0.00	0.00			
322	Contributii pt concedii si indemnizatii	10.03.06	2,405.00	0.00	2,405.00	0.00	0.00	0.00			

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			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			
323	Contributia asiguratorie pentru munca	10.03.07	26,080.00	0.00	4,586.00	7,089.00	7,232.00	7,173.00			
324	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,326,923.00	0.00	369,200.00	336,200.00	318,500.00	303,023.00	2,830,600.00	2,393,600.00	1,526,600.00
325	Bunuri si servicii	20.01	1,123,423.00	0.00	310,500.00	269,000.00	279,500.00	264,423.00			
326	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
327	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
328	Incalzit, iluminat si forta motrica	20.01.03	258,200.00	0.00	66,800.00	48,000.00	73,200.00	70,200.00			
329	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,200.00	1,000.00	1,700.00	600.00			
330	Carburanti si lubrifianti	20.01.05	85,600.00	0.00	22,400.00	25,800.00	19,400.00	18,000.00			
331	Piese de schimb	20.01.06	26,000.00	0.00	15,500.00	6,000.00	3,000.00	1,500.00			
332	Transport	20.01.07	10,900.00	0.00	300.00	5,200.00	5,200.00	200.00			
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,500.00	0.00	9,000.00	8,000.00	7,500.00	8,000.00			
334	Materiale si prestari de servicii cu caracter functional	20.01.09	666,423.00	0.00	182,000.00	168,000.00	159,000.00	157,423.00			
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,300.00	0.00	10,300.00	3,000.00	7,500.00	6,500.00			
336	Reparatii curente	20.02	114,000.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00			
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	12,000.00	10,000.00	0.00	7,500.00			
338	Alte obiecte de inventar	20.05.30	29,500.00	0.00	12,000.00	10,000.00	0.00	7,500.00			
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	15,700.00	14,700.00	10,000.00	1,600.00			
340	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	15,700.00	14,700.00	10,000.00	1,600.00			
341	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
342	Pregatire profesionala	20.13	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00			
343	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
344	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
345	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
346	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
347	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
348	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	485,594.00	0.00	96,539.00	115,580.00	116,580.00	156,895.00	489,094.00	489,094.00	489,094.00
349	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	485,594.00	0.00	96,539.00	115,580.00	116,580.00	156,895.00			
350	Ajutoare sociale in numerar	57.02.01	465,594.00	0.00	90,539.00	110,580.00	110,580.00	153,895.00			
351	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00			
352	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,736,204.00	0.00	8,551,500.00	115,000.00	69,704.00	0.00	0.00	0.00	0.00
353	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	8,736,204.00	0.00	8,551,500.00	115,000.00	69,704.00	0.00			
354	Finantare externa nerambursabila	58.04.02	8,259,402.00	0.00	8,259,402.00	0.00	0.00	0.00			
355	Cheltuieli neeligibile	58.04.03	476,802.00	0.00	292,098.00	115,000.00	69,704.00	0.00			
356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	131,000.00	0.00	41,300.00	16,900.00	51,400.00	21,400.00	131,000.00	131,000.00	131,000.00
357	Burse	59.01	11,000.00	0.00	2,700.00	2,700.00	2,800.00	2,800.00			
358	Asociatii si fundatii	59.11	42,000.00	0.00	26,600.00	2,200.00	6,600.00	6,600.00			
359	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
360	Sume aferente persoanelor cu handicap neincadrate	59.40	48,000.00	0.00	12,000.00	12,000.00	12,000.00	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			
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,055,252.00	0.00	7,723,598.00	202,565.00	73,966.00	55,123.00	0.00	0.00	0.00
362	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,055,252.00	0.00	7,723,598.00	202,565.00	73,966.00	55,123.00	0.00	0.00	0.00
363	Active fixe	71.01	8,055,252.00	0.00	7,723,598.00	202,565.00	73,966.00	55,123.00			
364	Constructii	71.01.01	7,806,123.00	0.00	7,615,000.00	65,863.00	70,137.00	55,123.00			
365	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
366	Alte active fixe	71.01.30	244,129.00	0.00	108,598.00	131,702.00	3,829.00	0.00			
367	OPERATIUNI FINANCIARE (cod 80+81)	79	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
368	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
369	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
370	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
372	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,317,223.00	0.00	323,846.00	307,085.00	324,735.00	361,557.00	1,277,100.00	1,277,100.00	1,277,100.00
373	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,272,723.00	0.00	306,596.00	307,085.00	307,485.00	351,557.00	1,232,600.00	1,232,600.00	1,232,600.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,232,600.00	0.00	306,596.00	307,085.00	307,485.00	311,434.00	1,232,600.00	1,232,600.00	1,232,600.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	982,600.00	0.00	234,996.00	250,385.00	250,385.00	246,834.00	982,600.00	982,600.00	982,600.00
376	Cheltuieli salariale in bani	10.01	949,560.00	0.00	218,427.00	244,875.00	244,875.00	241,383.00			
377	Salarii de baza	10.01.01	866,924.00	0.00	200,924.00	222,000.00	222,000.00	222,000.00			
378	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,636.00	0.00	17,503.00	22,875.00	22,875.00	19,383.00			
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,040.00	0.00	16,569.00	5,510.00	5,510.00	5,451.00			
380	Contributii de asigurari sociale de stat	10.03.01	9,129.00	0.00	9,129.00	0.00	0.00	0.00			
381	Contributii de asigurari de somaj	10.03.02	283.00	0.00	283.00	0.00	0.00	0.00			
382	Contributii de asigurari sociale de sanatate	10.03.03	3,005.00	0.00	3,005.00	0.00	0.00	0.00			
383	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	85.00	0.00	85.00	0.00	0.00	0.00			
384	Contributii pt concedii si indemnizatii	10.03.06	485.00	0.00	485.00	0.00	0.00	0.00			
385	Contributia asiguratorie pentru munca	10.03.07	20,053.00	0.00	3,582.00	5,510.00	5,510.00	5,451.00			
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,000.00	0.00	65,000.00	54,500.00	50,500.00	58,000.00	228,000.00	228,000.00	228,000.00
387	Bunuri si servicii	20.01	219,000.00	0.00	61,000.00	52,500.00	48,500.00	57,000.00			
388	Incalzit, iluminat si forta motrica	20.01.03	11,000.00	0.00	4,000.00	2,000.00	2,500.00	2,500.00			
389	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
390	Piese de schimb	20.01.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	6,500.00	6,000.00	6,500.00			
392	Materiale si prestari de servicii cu caracter functional	20.01.09	167,000.00	0.00	45,000.00	40,000.00	37,000.00	45,000.00			
393	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
394	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
395	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	6,600.00	2,200.00	6,600.00	6,600.00	22,000.00	22,000.00	22,000.00
396	Asociatii si fundatii	59.11	22,000.00	0.00	6,600.00	2,200.00	6,600.00	6,600.00			
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,123.00	0.00	0.00	0.00	0.00	40,123.00	0.00	0.00	0.00
398	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,123.00	0.00	0.00	0.00	0.00	40,123.00	0.00	0.00	0.00
399	Active fixe	71.01	40,123.00	0.00	0.00	0.00	0.00	40,123.00			
400	Constructii	71.01.01	40,123.00	0.00	0.00	0.00	0.00	40,123.00			

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			
402	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,272,723.00	0.00	306,596.00	307,085.00	307,485.00	351,557.00	1,232,600.00	1,232,600.00	1,232,600.00
403	Autoritati executive	51.02.01.03	1,272,723.00	0.00	306,596.00	307,085.00	307,485.00	351,557.00	1,232,600.00	1,232,600.00	1,232,600.00
405	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
407	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
408	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
410	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
416	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
418	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
419	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
420	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
422	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
434	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	51,500.00	0.00	11,565.00	14,145.00	13,645.00	12,145.00	51,500.00	51,500.00	51,500.00
439	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	51,500.00	0.00	11,565.00	14,145.00	13,645.00	12,145.00	51,500.00	51,500.00	51,500.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,500.00	0.00	11,565.00	14,145.00	13,645.00	12,145.00	51,500.00	51,500.00	51,500.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,500.00	0.00	6,565.00	6,645.00	6,645.00	6,645.00	26,500.00	26,500.00	26,500.00
442	Cheltuieli salariale in bani	10.01	25,580.00	0.00	6,095.00	6,495.00	6,495.00	6,495.00			
443	Salarii de baza	10.01.01	25,580.00	0.00	6,095.00	6,495.00	6,495.00	6,495.00			
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	920.00	0.00	470.00	150.00	150.00	150.00			
445	Contributii de asigurari sociale de stat	10.03.01	261.00	0.00	261.00	0.00	0.00	0.00			
446	Contributii de asigurari de somaj	10.03.02	8.00	0.00	8.00	0.00	0.00	0.00			
447	Contributii de asigurari sociale de sanatate	10.03.03	86.00	0.00	86.00	0.00	0.00	0.00			
448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.00	0.00			
449	Contributii pt concedii si indemnizatii	10.03.06	14.00	0.00	14.00	0.00	0.00	0.00			
450	Contributia asiguratorie pentru munca	10.03.07	549.00	0.00	99.00	150.00	150.00	150.00			
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	7,500.00	7,000.00	5,500.00	25,000.00	25,000.00	25,000.00
452	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	7,500.00	7,000.00	5,500.00			
453	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
454	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
455	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00			
459	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	51,500.00	0.00	11,565.00	14,145.00	13,645.00	12,145.00	51,500.00	51,500.00	51,500.00
462	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,529,746.00	0.00	3,412,748.00	416,569.00	386,359.00	314,070.00	2,080,100.00	2,080,100.00	1,349,277.00
463	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,378,204.00	0.00	1,959,400.00	153,400.00	173,504.00	91,900.00	1,305,000.00	1,305,000.00	574,177.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,444,204.00	0.00	1,110,400.00	98,400.00	158,504.00	76,900.00	1,305,000.00	1,305,000.00	574,177.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,500.00	0.00	87,700.00	75,700.00	65,000.00	57,100.00	1,216,000.00	1,216,000.00	485,177.00
466	Bunuri si servicii	20.01	205,000.00	0.00	61,500.00	39,000.00	56,500.00	48,000.00			

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			
467	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
468	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
469	Incalzit, Iluminat si forta motrica	20.01.03	95,200.00	0.00	23,300.00	7,000.00	31,200.00	33,700.00			
470	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,200.00	1,000.00	1,700.00	600.00			
471	Carburanti si lubrifianti	20.01.05	17,600.00	0.00	7,900.00	7,300.00	400.00	2,000.00			
472	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	2,000.00	1,000.00	500.00			
473	Transport	20.01.07	900.00	0.00	300.00	200.00	200.00	200.00			
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
475	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	12,000.00	13,000.00	10,000.00	1,000.00			
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,300.00	0.00	10,300.00	3,000.00	7,500.00	6,500.00			
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	12,000.00	10,000.00	0.00	7,500.00			
479	Alte obiecte de inventar	20.05.30	29,500.00	0.00	12,000.00	10,000.00	0.00	7,500.00			
480	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	11,700.00	12,700.00	8,000.00	600.00			
481	Deplasari interne, detașări, transferari	20.06.01	33,000.00	0.00	11,700.00	12,700.00	8,000.00	600.00			
482	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
483	Pregatire profesionala	20.13	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00			
484	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30,000.00	0.00	8,000.00	8,000.00	9,000.00	5,000.00	30,000.00	30,000.00	30,000.00
485	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,000.00	0.00	8,000.00	8,000.00	9,000.00	5,000.00			
486	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
487	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00			
488	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,069,704.00	0.00	1,000,000.00	0.00	69,704.00	0.00	0.00	0.00	0.00
489	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,069,704.00	0.00	1,000,000.00	0.00	69,704.00	0.00			
490	Finantare externa nerambursabila	58.04.02	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
491	Cheltuieli neeligibile	58.04.03	69,704.00	0.00	0.00	0.00	69,704.00	0.00			
492	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	59,000.00	0.00	14,700.00	14,700.00	14,800.00	14,800.00	59,000.00	59,000.00	59,000.00
493	Burse	59.01	11,000.00	0.00	2,700.00	2,700.00	2,800.00	2,800.00			
494	Sume aferente persoanelor cu handicap neincadrate	59.40	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
495	CHELTUIELI DE CAPITAL (cod 71+72)	70	934,000.00	0.00	849,000.00	55,000.00	15,000.00	15,000.00	0.00	0.00	0.00
496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	934,000.00	0.00	849,000.00	55,000.00	15,000.00	15,000.00	0.00	0.00	0.00
497	Active fixe	71.01	934,000.00	0.00	849,000.00	55,000.00	15,000.00	15,000.00			
498	Constructii	71.01.01	850,000.00	0.00	800,000.00	20,000.00	15,000.00	15,000.00			
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
500	Alte active fixe	71.01.30	79,000.00	0.00	49,000.00	30,000.00	0.00	0.00			
505	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,358,204.00	0.00	1,953,400.00	148,400.00	167,504.00	88,900.00	1,285,000.00	1,285,000.00	554,177.00
506	Invatamant secundar inferior	65.02.04.01	2,358,204.00	0.00	1,953,400.00	148,400.00	167,504.00	88,900.00	1,285,000.00	1,285,000.00	554,177.00
517	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00	20,000.00	20,000.00	20,000.00
519	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	31,900.00	0.00	6,226.00	7,434.00	9,120.00	9,120.00	31,900.00	31,900.00	31,900.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,900.00	0.00	6,226.00	7,434.00	9,120.00	9,120.00	31,900.00	31,900.00	31,900.00
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,900.00	0.00	6,226.00	7,434.00	9,120.00	9,120.00	31,900.00	31,900.00	31,900.00

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			
522	Cheltuieli salariale in bani	10.01	29,455.00	0.00	4,268.00	7,367.00	8,910.00	8,910.00			
523	Salarii de baza	10.01.01	29,455.00	0.00	4,268.00	7,367.00	8,910.00	8,910.00			
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,445.00	0.00	1,958.00	67.00	210.00	210.00			
525	Contributii de asigurari sociale de stat	10.03.01	173.00	0.00	173.00	0.00	0.00	0.00			
526	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.00	0.00			
527	Contributii pt concedii si indemnizatii	10.03.06	1,783.00	0.00	1,783.00	0.00	0.00	0.00			
528	Contributia asiguratorie pentru munca	10.03.07	487.00	0.00	0.00	67.00	210.00	210.00			
533	Servicii de sanatate publica	66.02.08	31,900.00	0.00	6,226.00	7,434.00	9,120.00	9,120.00	31,900.00	31,900.00	31,900.00
537	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,503,142.00	0.00	1,320,122.00	107,340.00	55,340.00	20,340.00	123,200.00	123,200.00	123,200.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,503,142.00	0.00	1,320,122.00	107,340.00	55,340.00	20,340.00	123,200.00	123,200.00	123,200.00
539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,200.00	0.00	8,180.00	8,340.00	8,340.00	8,340.00	33,200.00	33,200.00	33,200.00
540	Cheltuieli salariale in bani	10.01	32,055.00	0.00	7,593.00	8,154.00	8,154.00	8,154.00			
541	Salarii de baza	10.01.01	32,055.00	0.00	7,593.00	8,154.00	8,154.00	8,154.00			
542	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,145.00	0.00	587.00	186.00	186.00	186.00			
543	Contributii de asigurari sociale de stat	10.03.01	326.00	0.00	326.00	0.00	0.00	0.00			
544	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
545	Contributii de asigurari sociale de sanatate	10.03.03	107.00	0.00	107.00	0.00	0.00	0.00			
546	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00			
547	Contributii pt concedii si indemnizatii	10.03.06	18.00	0.00	18.00	0.00	0.00	0.00			
548	Contributia asiguratorie pentru munca	10.03.07	681.00	0.00	123.00	186.00	186.00	186.00			
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	12,000.00	19,000.00	17,000.00	12,000.00	60,000.00	60,000.00	60,000.00
550	Bunuri si servicii	20.01	60,000.00	0.00	12,000.00	19,000.00	17,000.00	12,000.00			
551	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
552	Transport	20.01.07	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
553	Materiale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	8,000.00	10,000.00	8,000.00	8,000.00			
554	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,379,942.00	0.00	1,299,942.00	80,000.00	0.00	0.00	0.00	0.00	0.00
555	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,379,942.00	0.00	1,299,942.00	80,000.00	0.00	0.00			
556	Finantare externa nerambursabila	58.04.02	1,007,844.00	0.00	1,007,844.00	0.00	0.00	0.00			
557	Cheltuieli neeligibile	58.04.03	372,098.00	0.00	292,098.00	80,000.00	0.00	0.00			
558	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
559	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
561	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,473,142.00	0.00	1,320,122.00	107,340.00	25,340.00	20,340.00	93,200.00	93,200.00	93,200.00
562	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,200.00	0.00	8,180.00	8,340.00	8,340.00	8,340.00	33,200.00	33,200.00	33,200.00
567	Camine culturale	67.02.03.07	1,439,942.00	0.00	1,311,942.00	99,000.00	17,000.00	12,000.00	60,000.00	60,000.00	60,000.00
575	Servicii religioase	67.02.06	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
578	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	616,500.00	0.00	127,000.00	148,395.00	148,395.00	192,710.00	620,000.00	620,000.00	620,000.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	616,500.00	0.00	127,000.00	148,395.00	148,395.00	192,710.00	620,000.00	620,000.00	620,000.00

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			
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	160,906.00	0.00	38,461.00	40,815.00	40,815.00	40,815.00	160,906.00	160,906.00	160,906.00
581	Cheltuieli salariale in bani	10.01	155,550.00	0.00	35,796.00	39,918.00	39,918.00	39,918.00			
582	Salarii de baza	10.01.01	155,550.00	0.00	35,796.00	39,918.00	39,918.00	39,918.00			
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,356.00	0.00	2,665.00	897.00	897.00	897.00			
584	Contributii de asigurari sociale de stat	10.03.01	1,451.00	0.00	1,451.00	0.00	0.00	0.00			
585	Contributii de asigurari de somaj	10.03.02	46.00	0.00	46.00	0.00	0.00	0.00			
586	Contributii de asigurari sociale de sanatate	10.03.03	478.00	0.00	478.00	0.00	0.00	0.00			
587	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14.00	0.00	14.00	0.00	0.00	0.00			
588	Contributii pt concedii si indemnizatii	10.03.06	78.00	0.00	78.00	0.00	0.00	0.00			
589	Contributia asiguratorie pentru munca	10.03.07	3,289.00	0.00	598.00	897.00	897.00	897.00			
590	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	455,594.00	0.00	88,539.00	107,580.00	107,580.00	151,895.00	459,094.00	459,094.00	459,094.00
591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	455,594.00	0.00	88,539.00	107,580.00	107,580.00	151,895.00			
592	Ajutoare sociale in numerar	57.02.01	455,594.00	0.00	88,539.00	107,580.00	107,580.00	151,895.00			
595	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	553,500.00	0.00	122,000.00	145,395.00	145,395.00	140,710.00	557,000.00	557,000.00	557,000.00
596	Asistenta sociala in caz de invaliditate	68.02.05.02	553,500.00	0.00	122,000.00	145,395.00	145,395.00	140,710.00	557,000.00	557,000.00	557,000.00
601	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	2,000.00	3,000.00	3,000.00	52,000.00	60,000.00	60,000.00	60,000.00
602	Ajutor social	68.02.15.01	60,000.00	0.00	2,000.00	3,000.00	3,000.00	52,000.00	60,000.00	60,000.00	60,000.00
604	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
605	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
607	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,750,233.00	0.00	13,058,819.00	325,985.00	228,586.00	136,843.00	632,423.00	632,423.00	632,423.00
608	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	7,390,240.00	0.00	6,834,826.00	256,485.00	195,586.00	103,343.00	493,923.00	493,923.00	493,923.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	504,588.00	0.00	182,905.00	108,920.00	109,420.00	103,343.00	439,523.00	439,523.00	439,523.00
610	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,600.00	0.00	12,340.00	12,420.00	12,420.00	12,420.00	49,600.00	49,600.00	49,600.00
611	Cheltuieli salariale in bani	10.01	47,881.00	0.00	11,458.00	12,141.00	12,141.00	12,141.00			
612	Salarii de baza	10.01.01	47,881.00	0.00	11,458.00	12,141.00	12,141.00	12,141.00			
613	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,719.00	0.00	882.00	279.00	279.00	279.00			
614	Contributii de asigurari sociale de stat	10.03.01	490.00	0.00	490.00	0.00	0.00	0.00			
615	Contributii de asigurari de somaj	10.03.02	16.00	0.00	16.00	0.00	0.00	0.00			
616	Contributii de asigurari sociale de sanatate	10.03.03	161.00	0.00	161.00	0.00	0.00	0.00			
617	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00			
618	Contributii pt concedii si indemnizatii	10.03.06	27.00	0.00	27.00	0.00	0.00	0.00			
619	Contributia asiguratorie pentru munca	10.03.07	1,021.00	0.00	184.00	279.00	279.00	279.00			
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	389,923.00	0.00	105,500.00	96,500.00	97,000.00	90,923.00	389,923.00	389,923.00	389,923.00
621	Bunuri si servicii	20.01	389,923.00	0.00	105,500.00	96,500.00	97,000.00	90,923.00			
622	Incalzit, iluminat si forta motrica	20.01.03	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00			
623	Materiale si prestari de servicii cu caracter functional	20.01.09	254,923.00	0.00	70,500.00	61,500.00	62,000.00	60,923.00			
624	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	65,065.00	0.00	65,065.00	0.00	0.00	0.00	0.00	0.00	0.00
625	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	65,065.00	0.00	65,065.00	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			
626	Finantare externa nerambursabila	58.04.02	65,065.00	0.00	65,065.00	0.00	0.00	0.00			
627	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,831,252.00	0.00	6,624,721.00	147,565.00	58,966.00	0.00	0.00	0.00	0.00
628	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,831,252.00	0.00	6,624,721.00	147,565.00	58,966.00	0.00	0.00	0.00	0.00
629	Active fixe	71.01	6,831,252.00	0.00	6,624,721.00	147,565.00	58,966.00	0.00			
630	Constructii	71.01.01	6,671,000.00	0.00	6,570,000.00	45,863.00	55,137.00	0.00			
631	Alte active fixe	71.01.30	160,252.00	0.00	54,721.00	101,702.00	3,829.00	0.00			
632	OPERATIUNI FINANCIARE (cod 80+81)	79	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
633	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
634	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
635	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
640	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,401,190.00	0.00	5,176,047.00	142,708.00	41,006.00	41,429.00	164,423.00	164,423.00	164,423.00
641	Alimentare cu apa	70.02.05.01	5,401,190.00	0.00	5,176,047.00	142,708.00	41,006.00	41,429.00	164,423.00	164,423.00	164,423.00
643	Iluminat public si electrificari rurale	70.02.06	248,000.00	0.00	45,500.00	81,363.00	90,637.00	30,500.00	147,000.00	147,000.00	147,000.00
644	Alimentare cu gaze naturale in localitati	70.02.07	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
645	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,686,650.00	0.00	1,586,079.00	32,414.00	36,743.00	31,414.00	128,100.00	128,100.00	128,100.00
647	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,359,993.00	0.00	6,223,993.00	69,500.00	33,000.00	33,500.00	138,500.00	138,500.00	138,500.00
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,359,993.00	0.00	6,223,993.00	69,500.00	33,000.00	33,500.00	138,500.00	138,500.00	138,500.00
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,500.00	0.00	37,500.00	34,500.00	33,000.00	33,500.00	138,500.00	138,500.00	138,500.00
650	Bunuri si servicii	20.01	138,500.00	0.00	37,500.00	34,500.00	33,000.00	33,500.00			
651	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
652	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
653	Materiale si prestari de servicii cu caracter functional	20.01.09	117,500.00	0.00	33,500.00	28,500.00	27,000.00	28,500.00			
654	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,221,493.00	0.00	6,186,493.00	35,000.00	0.00	0.00	0.00	0.00	0.00
655	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,221,493.00	0.00	6,186,493.00	35,000.00	0.00	0.00			
656	Finantare externa nerambursabila	58.04.02	6,186,493.00	0.00	6,186,493.00	0.00	0.00	0.00			
657	Cheletuiele neeligibile	58.04.03	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
660	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	103,500.00	0.00	27,500.00	29,500.00	23,000.00	23,500.00	103,500.00	103,500.00	103,500.00
662	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	103,500.00	0.00	27,500.00	29,500.00	23,000.00	23,500.00	103,500.00	103,500.00	103,500.00
663	Canalizarea si tratarea apelor reziduale	74.02.06	6,256,493.00	0.00	6,196,493.00	40,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00
666	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	469,877.00	0.00	326,377.00	48,500.00	49,000.00	46,000.00	793,177.00	356,177.00	220,000.00
689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	449,877.00	0.00	306,377.00	48,500.00	49,000.00	46,000.00	773,177.00	336,177.00	200,000.00
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	56,500.00	48,500.00	49,000.00	46,000.00	773,177.00	336,177.00	200,000.00
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	56,500.00	48,500.00	49,000.00	46,000.00	773,177.00	336,177.00	200,000.00
692	Bunuri si servicii	20.01	86,000.00	0.00	28,000.00	20,000.00	20,500.00	17,500.00			
693	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	0.00	500.00	0.00			
694	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	7,500.00	10,000.00	10,000.00	7,500.00			
695	Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	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			
696	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
697	Reparatii curente	20.02	114,000.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00			
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,877.00	0.00	249,877.00	0.00	0.00	0.00	0.00	0.00	0.00
699	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,877.00	0.00	249,877.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Active fixe	71.01	249,877.00	0.00	249,877.00	0.00	0.00	0.00			
701	Constructii	71.01.01	245,000.00	0.00	245,000.00	0.00	0.00	0.00			
702	Alte active fixe	71.01.30	4,877.00	0.00	4,877.00	0.00	0.00	0.00			
704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	449,877.00	0.00	306,377.00	48,500.00	49,000.00	46,000.00	773,177.00	336,177.00	200,000.00
705	Drumuri si poduri	84.02.03.01	449,877.00	0.00	306,377.00	48,500.00	49,000.00	46,000.00	773,177.00	336,177.00	200,000.00
714	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
716	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
717	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
723	Alte actiuni economice	87.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
730	DEFICIT 99.02.96 + 99.02.97	99.02	-1,538,123.00	0.00	-1,538,123.00	0.00	0.00	0.00	0.00	0.00	0.00
732	Deficitul secțiunii de dezvoltare	99.02.97	-1,538,123.00	0.00	-1,538,123.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-contabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**

**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 T R I M E S T R I A L E				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	3,327,123.00	0.00	858,257.00	794,719.00	858,655.00	815,492.00	4,834,300.00	4,397,300.00	3,530,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,245,223.00	0.00	852,031.00	787,285.00	849,535.00	756,372.00	4,752,400.00	4,315,400.00	3,448,400.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,721,800.00	0.00	1,123,950.00	1,010,950.00	877,950.00	708,950.00	4,316,800.00	3,879,800.00	3,012,800.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	590,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	609,000.00	679,000.00	747,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	590,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	609,000.00	679,000.00	747,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	590,000.00	0.00	147,500.00	147,500.00	147,500.00	147,500.00	609,000.00	679,000.00	747,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	221,000.00	0.00	55,250.00	55,250.00	55,250.00	55,250.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	369,000.00	0.00	92,250.00	92,250.00	92,250.00	92,250.00	609,000.00	679,000.00	747,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	343,700.00	0.00	125,925.00	45,925.00	85,925.00	85,925.00	343,700.00	343,700.00	343,700.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	343,700.00	0.00	125,925.00	45,925.00	85,925.00	85,925.00	343,700.00	343,700.00	343,700.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	104,800.00	0.00	26,200.00	26,200.00	26,200.00	26,200.00	104,800.00	104,800.00	104,800.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	71,900.00	0.00	17,975.00	17,975.00	17,975.00	17,975.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	32,900.00	0.00	8,225.00	8,225.00	8,225.00	8,225.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	238,900.00	0.00	99,725.00	19,725.00	59,725.00	59,725.00	238,900.00	238,900.00	238,900.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	133,300.00	0.00	53,325.00	13,325.00	33,325.00	33,325.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	104,400.00	0.00	46,100.00	6,100.00	26,100.00	26,100.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,788,100.00	0.00	850,525.00	817,525.00	644,525.00	475,525.00	3,364,100.00	2,857,100.00	1,922,100.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,650,000.00	0.00	796,000.00	803,000.00	610,000.00	441,000.00	3,226,000.00	2,719,000.00	1,784,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	761,000.00	0.00	196,000.00	203,000.00	210,000.00	152,000.00	813,000.00	817,000.00	821,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,889,000.00	0.00	600,000.00	600,000.00	400,000.00	289,000.00	2,413,000.00	1,902,000.00	963,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	138,100.00	0.00	54,525.00	14,525.00	34,525.00	34,525.00	138,100.00	138,100.00	138,100.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	138,100.00	0.00	54,525.00	14,525.00	34,525.00	34,525.00	138,100.00	138,100.00	138,100.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	123,300.00	0.00	50,825.00	10,825.00	30,825.00	30,825.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,800.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00			
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-476,577.00	0.00	-271,919.00	-223,665.00	-28,415.00	47,422.00	435,600.00	435,600.00	435,600.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	115,400.00	0.00	43,850.00	13,850.00	28,850.00	28,850.00	115,400.00	115,400.00	115,400.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	115,400.00	0.00	43,850.00	13,850.00	28,850.00	28,850.00	115,400.00	115,400.00	115,400.00
56	Venituri din concesiuni si inchirieri	30.02.05	115,400.00	0.00	43,850.00	13,850.00	28,850.00	28,850.00	115,400.00	115,400.00	115,400.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	115,400.00	0.00	43,850.00	13,850.00	28,850.00	28,850.00	115,400.00	115,400.00	115,400.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-591,977.00	0.00	-315,769.00	-237,515.00	-57,265.00	18,572.00	320,200.00	320,200.00	320,200.00
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	128,600.00	0.00	32,150.00	32,150.00	32,150.00	32,150.00	128,600.00	128,600.00	128,600.00

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			
66	Venituri din prestari de servicii	33.02.08	128,600.00	0.00	32,150.00	32,150.00	32,150.00	32,150.00	128,600.00	128,600.00	128,600.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	79,700.00	0.00	19,925.00	19,925.00	26,280.00	13,570.00	79,700.00	79,700.00	79,700.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	79,700.00	0.00	19,925.00	19,925.00	26,280.00	13,570.00	79,700.00	79,700.00	79,700.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	79,700.00	0.00	19,925.00	19,925.00	26,280.00	13,570.00	79,700.00	79,700.00	79,700.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	111,900.00	0.00	27,975.00	27,975.00	27,975.00	27,975.00	111,900.00	111,900.00	111,900.00
89	Taxe speciale	36.02.06	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	37,000.00	37,000.00	37,000.00
94	Alte venituri	36.02.50	74,900.00	0.00	18,725.00	18,725.00	18,725.00	18,725.00	74,900.00	74,900.00	74,900.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-912,177.00	0.00	-395,819.00	-317,565.00	-143,670.00	-55,123.00	0.00	0.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-912,177.00	0.00	-395,819.00	-317,565.00	-143,670.00	-55,123.00	0.00	0.00	0.00
107	IV. SUBVENTII (cod 00.18)	00.17	81,900.00	0.00	6,226.00	7,434.00	9,120.00	59,120.00	81,900.00	81,900.00	81,900.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	81,900.00	0.00	6,226.00	7,434.00	9,120.00	59,120.00	81,900.00	81,900.00	81,900.00
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	81,900.00	0.00	6,226.00	7,434.00	9,120.00	59,120.00	81,900.00	81,900.00	81,900.00
114	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
118	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	31,900.00	0.00	6,226.00	7,434.00	9,120.00	9,120.00	31,900.00	31,900.00	31,900.00
<b>142</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,327,123.00</b>	<b>0.00</b>	<b>858,257.00</b>	<b>794,719.00</b>	<b>858,655.00</b>	<b>815,492.00</b>	<b>4,834,300.00</b>	<b>4,397,300.00</b>	<b>3,530,300.00</b>
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,272,723.00	0.00	831,057.00	794,719.00	831,455.00	815,492.00	4,779,900.00	4,342,900.00	3,475,900.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,284,706.00	0.00	306,768.00	326,039.00	327,725.00	324,174.00	1,284,706.00	1,284,706.00	1,284,706.00
145	Cheltuieli salariale in bani	10.01	1,240,081.00	0.00	283,637.00	318,950.00	320,493.00	317,001.00			
146	Salarii de baza	10.01.01	1,157,445.00	0.00	266,134.00	296,075.00	297,618.00	297,618.00			
157	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,636.00	0.00	17,503.00	22,875.00	22,875.00	19,383.00			
172	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,625.00	0.00	23,131.00	7,089.00	7,232.00	7,173.00			
173	Contributii de asigurari sociale de stat	10.03.01	11,830.00	0.00	11,830.00	0.00	0.00	0.00			
174	Contributii de asigurari de somaj	10.03.02	363.00	0.00	363.00	0.00	0.00	0.00			
175	Contributii de asigurari sociale de sanatate	10.03.03	3,837.00	0.00	3,837.00	0.00	0.00	0.00			
176	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	110.00	0.00	0.00	0.00			
178	Contributii pt concedii si indemnizatii	10.03.06	2,405.00	0.00	2,405.00	0.00	0.00	0.00			
179	Contributia asiguratorie pentru munca	10.03.07	26,080.00	0.00	4,586.00	7,089.00	7,232.00	7,173.00			
180	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,326,923.00	0.00	369,200.00	336,200.00	318,500.00	303,023.00	2,830,600.00	2,393,600.00	1,526,600.00
181	Bunuri si servicii	20.01	1,123,423.00	0.00	310,500.00	269,000.00	279,500.00	264,423.00			
182	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
183	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
184	Incalzit, iluminat si forta motrica	20.01.03	258,200.00	0.00	66,800.00	48,000.00	73,200.00	70,200.00			
185	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,200.00	1,000.00	1,700.00	600.00			
186	Carburanti si lubrifianti	20.01.05	85,600.00	0.00	22,400.00	25,800.00	19,400.00	18,000.00			
187	Piese de schimb	20.01.06	26,000.00	0.00	15,500.00	6,000.00	3,000.00	1,500.00			
188	Transport	20.01.07	10,900.00	0.00	300.00	5,200.00	5,200.00	200.00			

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			
189	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,500.00	0.00	9,000.00	8,000.00	7,500.00	8,000.00			
190	Materiale si prestari de servicii cu caracter functional	20.01.09	666,423.00	0.00	182,000.00	168,000.00	159,000.00	157,423.00			
191	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,300.00	0.00	10,300.00	3,000.00	7,500.00	6,500.00			
192	Reparatii curente	20.02	114,000.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00			
201	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	12,000.00	10,000.00	0.00	7,500.00			
204	Alte obiecte de inventar	20.05.30	29,500.00	0.00	12,000.00	10,000.00	0.00	7,500.00			
205	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	15,700.00	14,700.00	10,000.00	1,600.00			
206	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	15,700.00	14,700.00	10,000.00	1,600.00			
210	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
212	Pregatire profesionala	20.13	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00			
238	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
242	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
247	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
258	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
259	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
294	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	485,594.00	0.00	96,539.00	115,580.00	116,580.00	156,895.00	489,094.00	489,094.00	489,094.00
296	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	485,594.00	0.00	96,539.00	115,580.00	116,580.00	156,895.00			
297	Ajutoare sociale in numerar	57.02.01	465,594.00	0.00	90,539.00	110,580.00	110,580.00	153,895.00			
299	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00			
302	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	131,000.00	0.00	41,300.00	16,900.00	51,400.00	21,400.00	131,000.00	131,000.00	131,000.00
303	Burse	59.01	11,000.00	0.00	2,700.00	2,700.00	2,800.00	2,800.00			
306	Asociatii si fundatii	59.11	42,000.00	0.00	26,600.00	2,200.00	6,600.00	6,600.00			
307	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
316	Sume aferente persoanelor cu handicap neincadrate	59.40	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
317	OPERATIUNI FINANCIARE (cod 80+81)	79	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
322	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
323	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
326	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
341	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,277,100.00	0.00	323,846.00	307,085.00	324,735.00	321,434.00	1,277,100.00	1,277,100.00	1,277,100.00
342	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,232,600.00	0.00	306,596.00	307,085.00	307,485.00	311,434.00	1,232,600.00	1,232,600.00	1,232,600.00
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,232,600.00	0.00	306,596.00	307,085.00	307,485.00	311,434.00	1,232,600.00	1,232,600.00	1,232,600.00
344	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	982,600.00	0.00	234,996.00	250,385.00	250,385.00	246,834.00	982,600.00	982,600.00	982,600.00
345	Cheltuieli salariale in bani	10.01	949,560.00	0.00	218,427.00	244,875.00	244,875.00	241,383.00			
346	Salarii de baza	10.01.01	866,924.00	0.00	200,924.00	222,000.00	222,000.00	222,000.00			
357	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,636.00	0.00	17,503.00	22,875.00	22,875.00	19,383.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,040.00	0.00	16,569.00	5,510.00	5,510.00	5,451.00			
373	Contributii de asigurari sociale de stat	10.03.01	9,129.00	0.00	9,129.00	0.00	0.00	0.00			
374	Contributii de asigurari de somaj	10.03.02	283.00	0.00	283.00	0.00	0.00	0.00			
375	Contributii de asigurari sociale de sanatate	10.03.03	3,005.00	0.00	3,005.00	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			
376	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	85.00	0.00	85.00	0.00	0.00	0.00			
378	Contributii pt concedii si indemnizatii	10.03.06	485.00	0.00	485.00	0.00	0.00	0.00			
379	Contributia asiguratorie pentru munca	10.03.07	20,053.00	0.00	3,582.00	5,510.00	5,510.00	5,451.00			
380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,000.00	0.00	65,000.00	54,500.00	50,500.00	58,000.00	228,000.00	228,000.00	228,000.00
381	Bunuri si servicii	20.01	219,000.00	0.00	61,000.00	52,500.00	48,500.00	57,000.00			
384	Incalzit, iluminat si forta motrica	20.01.03	11,000.00	0.00	4,000.00	2,000.00	2,500.00	2,500.00			
386	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
387	Piese de schimb	20.01.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
389	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	6,500.00	6,000.00	6,500.00			
390	Materiale si prestari de servicii cu caracter functional	20.01.09	167,000.00	0.00	45,000.00	40,000.00	37,000.00	45,000.00			
405	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
406	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
502	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	6,600.00	2,200.00	6,600.00	6,600.00	22,000.00	22,000.00	22,000.00
506	Asociatii si fundatii	59.11	22,000.00	0.00	6,600.00	2,200.00	6,600.00	6,600.00			
541	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,232,600.00	0.00	306,596.00	307,085.00	307,485.00	311,434.00	1,232,600.00	1,232,600.00	1,232,600.00
542	Autoritati executive	51.02.01.03	1,232,600.00	0.00	306,596.00	307,085.00	307,485.00	311,434.00	1,232,600.00	1,232,600.00	1,232,600.00
544	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
660	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
661	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
743	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
749	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
845	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
849	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
854	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
948	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00	34,500.00	34,500.00	34,500.00
1354	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	51,500.00	0.00	11,565.00	14,145.00	13,645.00	12,145.00	51,500.00	51,500.00	51,500.00
1556	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	51,500.00	0.00	11,565.00	14,145.00	13,645.00	12,145.00	51,500.00	51,500.00	51,500.00
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,500.00	0.00	11,565.00	14,145.00	13,645.00	12,145.00	51,500.00	51,500.00	51,500.00
1558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,500.00	0.00	6,565.00	6,645.00	6,645.00	6,645.00	26,500.00	26,500.00	26,500.00
1559	Cheltuieli salariale in bani	10.01	25,580.00	0.00	6,095.00	6,495.00	6,495.00	6,495.00			
1560	Salarii de baza	10.01.01	25,580.00	0.00	6,095.00	6,495.00	6,495.00	6,495.00			
1586	Contributii (cod 10.03.01 la 10.03.06)	10.03	920.00	0.00	470.00	150.00	150.00	150.00			
1587	Contributii de asigurari sociale de stat	10.03.01	261.00	0.00	261.00	0.00	0.00	0.00			
1588	Contributii de asigurari de somaj	10.03.02	8.00	0.00	8.00	0.00	0.00	0.00			
1589	Contributii de asigurari sociale de sanatate	10.03.03	86.00	0.00	86.00	0.00	0.00	0.00			
1590	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	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			
1592	Contributii pt concedii si indemnizatii	10.03.06	14.00	0.00	14.00	0.00	0.00	0.00			
1593	Contributia asiguratorie pentru munca	10.03.07	549.00	0.00	99.00	150.00	150.00	150.00			
1594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	7,500.00	7,000.00	5,500.00	25,000.00	25,000.00	25,000.00
1595	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	7,500.00	7,000.00	5,500.00			
1600	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
1601	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
1604	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00			
1757	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	51,500.00	0.00	11,565.00	14,145.00	13,645.00	12,145.00	51,500.00	51,500.00	51,500.00
1760	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,146,100.00	0.00	263,806.00	281,569.00	301,655.00	299,070.00	2,080,100.00	2,080,100.00	1,349,277.00
1761	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	374,500.00	0.00	110,400.00	98,400.00	88,800.00	76,900.00	1,305,000.00	1,305,000.00	574,177.00
1762	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	374,500.00	0.00	110,400.00	98,400.00	88,800.00	76,900.00	1,305,000.00	1,305,000.00	574,177.00
1799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	285,500.00	0.00	87,700.00	75,700.00	65,000.00	57,100.00	1,216,000.00	1,216,000.00	485,177.00
1800	Bunuri si servicii	20.01	205,000.00	0.00	61,500.00	39,000.00	56,500.00	48,000.00			
1801	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1802	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
1803	Incalzit, iluminat si forta motrica	20.01.03	95,200.00	0.00	23,300.00	7,000.00	31,200.00	33,700.00			
1804	Apa, canal si salubritate	20.01.04	4,500.00	0.00	1,200.00	1,000.00	1,700.00	600.00			
1805	Carburanti si lubrifianti	20.01.05	17,600.00	0.00	7,900.00	7,300.00	400.00	2,000.00			
1806	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	2,000.00	1,000.00	500.00			
1807	Transport	20.01.07	900.00	0.00	300.00	200.00	200.00	200.00			
1808	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
1809	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	12,000.00	13,000.00	10,000.00	1,000.00			
1810	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,300.00	0.00	10,300.00	3,000.00	7,500.00	6,500.00			
1820	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	0.00	12,000.00	10,000.00	0.00	7,500.00			
1823	Alte obiecte de inventar	20.05.30	29,500.00	0.00	12,000.00	10,000.00	0.00	7,500.00			
1824	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	11,700.00	12,700.00	8,000.00	600.00			
1825	Deplasari interne, detașări, transferari	20.06.01	33,000.00	0.00	11,700.00	12,700.00	8,000.00	600.00			
1829	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
1831	Pregatire profesionala	20.13	15,000.00	0.00	2,000.00	13,000.00	0.00	0.00			
1913	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	30,000.00	0.00	8,000.00	8,000.00	9,000.00	5,000.00	30,000.00	30,000.00	30,000.00
1915	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	30,000.00	0.00	8,000.00	8,000.00	9,000.00	5,000.00			
1916	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
1918	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00			
1921	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	59,000.00	0.00	14,700.00	14,700.00	14,800.00	14,800.00	59,000.00	59,000.00	59,000.00
1922	Burse	59.01	11,000.00	0.00	2,700.00	2,700.00	2,800.00	2,800.00			
1935	Sume aferente persoanelor cu handicap neincadrate	59.40	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
1963	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	354,500.00	0.00	104,400.00	93,400.00	82,800.00	73,900.00	1,285,000.00	1,285,000.00	554,177.00
1964	Invatamant secundar inferior	65.02.04.01	354,500.00	0.00	104,400.00	93,400.00	82,800.00	73,900.00	1,285,000.00	1,285,000.00	554,177.00

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			
1975	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00	20,000.00	20,000.00	20,000.00
1977	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	31,900.00	0.00	6,226.00	7,434.00	9,120.00	9,120.00	31,900.00	31,900.00	31,900.00
1978	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,900.00	0.00	6,226.00	7,434.00	9,120.00	9,120.00	31,900.00	31,900.00	31,900.00
1979	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,900.00	0.00	6,226.00	7,434.00	9,120.00	9,120.00	31,900.00	31,900.00	31,900.00
1980	Cheltuieli salariale in bani	10.01	29,455.00	0.00	4,268.00	7,367.00	8,910.00	8,910.00			
1981	Salarii de baza	10.01.01	29,455.00	0.00	4,268.00	7,367.00	8,910.00	8,910.00			
2007	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,445.00	0.00	1,958.00	67.00	210.00	210.00			
2008	Contributii de asigurari sociale de stat	10.03.01	173.00	0.00	173.00	0.00	0.00	0.00			
2011	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.00	0.00			
2013	Contributii pt concedii si indemnizatii	10.03.06	1,783.00	0.00	1,783.00	0.00	0.00	0.00			
2014	Contributia asiguratorie pentru munca	10.03.07	487.00	0.00	0.00	67.00	210.00	210.00			
2179	Servicii de sanatate publica	66.02.08	31,900.00	0.00	6,226.00	7,434.00	9,120.00	9,120.00	31,900.00	31,900.00	31,900.00
2183	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	123,200.00	0.00	20,180.00	27,340.00	55,340.00	20,340.00	123,200.00	123,200.00	123,200.00
2184	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,200.00	0.00	20,180.00	27,340.00	55,340.00	20,340.00	123,200.00	123,200.00	123,200.00
2185	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,200.00	0.00	8,180.00	8,340.00	8,340.00	8,340.00	33,200.00	33,200.00	33,200.00
2186	Cheltuieli salariale in bani	10.01	32,055.00	0.00	7,593.00	8,154.00	8,154.00	8,154.00			
2187	Salarii de baza	10.01.01	32,055.00	0.00	7,593.00	8,154.00	8,154.00	8,154.00			
2213	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,145.00	0.00	587.00	186.00	186.00	186.00			
2214	Contributii de asigurari sociale de stat	10.03.01	326.00	0.00	326.00	0.00	0.00	0.00			
2215	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
2216	Contributii de asigurari sociale de sanatate	10.03.03	107.00	0.00	107.00	0.00	0.00	0.00			
2217	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00			
2219	Contributii pt concedii si indemnizatii	10.03.06	18.00	0.00	18.00	0.00	0.00	0.00			
2220	Contributia asiguratorie pentru munca	10.03.07	681.00	0.00	123.00	186.00	186.00	186.00			
2221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	12,000.00	19,000.00	17,000.00	12,000.00	60,000.00	60,000.00	60,000.00
2222	Bunuri si servicii	20.01	60,000.00	0.00	12,000.00	19,000.00	17,000.00	12,000.00			
2225	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2229	Transport	20.01.07	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2231	Materiale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	8,000.00	10,000.00	8,000.00	8,000.00			
2343	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
2348	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2382	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	93,200.00	0.00	20,180.00	27,340.00	25,340.00	20,340.00	93,200.00	93,200.00	93,200.00
2383	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,200.00	0.00	8,180.00	8,340.00	8,340.00	8,340.00	33,200.00	33,200.00	33,200.00
2388	Camine culturale	67.02.03.07	60,000.00	0.00	12,000.00	19,000.00	17,000.00	12,000.00	60,000.00	60,000.00	60,000.00
2396	Servicii religioase	67.02.06	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
2399	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	616,500.00	0.00	127,000.00	148,395.00	148,395.00	192,710.00	620,000.00	620,000.00	620,000.00
2400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	616,500.00	0.00	127,000.00	148,395.00	148,395.00	192,710.00	620,000.00	620,000.00	620,000.00
2401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	160,906.00	0.00	38,461.00	40,815.00	40,815.00	40,815.00	160,906.00	160,906.00	160,906.00



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			
2402	Cheltuieli salariale in bani	10.01	155,550.00	0.00	35,796.00	39,918.00	39,918.00	39,918.00			
2403	Salarii de baza	10.01.01	155,550.00	0.00	35,796.00	39,918.00	39,918.00	39,918.00			
2429	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,356.00	0.00	2,665.00	897.00	897.00	897.00			
2430	Contributii de asigurari sociale de stat	10.03.01	1,451.00	0.00	1,451.00	0.00	0.00	0.00			
2431	Contributii de asigurari de somaj	10.03.02	46.00	0.00	46.00	0.00	0.00	0.00			
2432	Contributii de asigurari sociale de sanatate	10.03.03	478.00	0.00	478.00	0.00	0.00	0.00			
2433	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14.00	0.00	14.00	0.00	0.00	0.00			
2435	Contributii pt concedii si indemnizatii	10.03.06	78.00	0.00	78.00	0.00	0.00	0.00			
2436	Contributia asiguratorie pentru munca	10.03.07	3,289.00	0.00	598.00	897.00	897.00	897.00			
2551	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	455,594.00	0.00	88,539.00	107,580.00	107,580.00	151,895.00	459,094.00	459,094.00	459,094.00
2553	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	455,594.00	0.00	88,539.00	107,580.00	107,580.00	151,895.00			
2554	Ajutoare sociale in numerar	57.02.01	455,594.00	0.00	88,539.00	107,580.00	107,580.00	151,895.00			
2599	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	553,500.00	0.00	122,000.00	145,395.00	145,395.00	140,710.00	557,000.00	557,000.00	557,000.00
2600	Asistenta sociala in caz de invaliditate	68.02.05.02	553,500.00	0.00	122,000.00	145,395.00	145,395.00	140,710.00	557,000.00	557,000.00	557,000.00
2605	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	2,000.00	3,000.00	3,000.00	52,000.00	60,000.00	60,000.00	60,000.00
2606	Ajutor social	68.02.15.01	60,000.00	0.00	2,000.00	3,000.00	3,000.00	52,000.00	60,000.00	60,000.00	60,000.00
2608	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
2609	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
2611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	632,423.00	0.00	182,540.00	143,420.00	169,620.00	136,843.00	632,423.00	632,423.00	632,423.00
2612	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	493,923.00	0.00	145,040.00	108,920.00	136,620.00	103,343.00	493,923.00	493,923.00	493,923.00
2613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	439,523.00	0.00	117,840.00	108,920.00	109,420.00	103,343.00	439,523.00	439,523.00	439,523.00
2614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,600.00	0.00	12,340.00	12,420.00	12,420.00	12,420.00	49,600.00	49,600.00	49,600.00
2615	Cheltuieli salariale in bani	10.01	47,881.00	0.00	11,458.00	12,141.00	12,141.00	12,141.00			
2616	Salarii de baza	10.01.01	47,881.00	0.00	11,458.00	12,141.00	12,141.00	12,141.00			
2642	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,719.00	0.00	882.00	279.00	279.00	279.00			
2643	Contributii de asigurari sociale de stat	10.03.01	490.00	0.00	490.00	0.00	0.00	0.00			
2644	Contributii de asigurari de somaj	10.03.02	16.00	0.00	16.00	0.00	0.00	0.00			
2645	Contributii de asigurari sociale de sanatate	10.03.03	161.00	0.00	161.00	0.00	0.00	0.00			
2646	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00			
2648	Contributii pt concedii si indemnizatii	10.03.06	27.00	0.00	27.00	0.00	0.00	0.00			
2649	Contributia asiguratorie pentru munca	10.03.07	1,021.00	0.00	184.00	279.00	279.00	279.00			
2650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	389,923.00	0.00	105,500.00	96,500.00	97,000.00	90,923.00	389,923.00	389,923.00	389,923.00
2651	Bunuri si servicii	20.01	389,923.00	0.00	105,500.00	96,500.00	97,000.00	90,923.00			
2654	Incalzit, iluminat si forta motrica	20.01.03	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00			
2660	Materiale si prestari de servicii cu caracter functional	20.01.09	254,923.00	0.00	70,500.00	61,500.00	62,000.00	60,923.00			
2787	OPERATIUNI FINANCIARE (cod 80+81)	79	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
2792	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
2793	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
2796	Rambursari de credite aferente datoriei publice externe locale	81.01.05	54,400.00	0.00	27,200.00	0.00	27,200.00	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			
2814	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	164,423.00	0.00	40,982.00	41,006.00	41,006.00	41,429.00	164,423.00	164,423.00	164,423.00
2815	Alimentare cu apa	70.02.05.01	164,423.00	0.00	40,982.00	41,006.00	41,006.00	41,429.00	164,423.00	164,423.00	164,423.00
2817	Iluminat public si electrificari rurale	70.02.06	147,000.00	0.00	45,500.00	35,500.00	35,500.00	30,500.00	147,000.00	147,000.00	147,000.00
2818	Alimentare cu gaze naturale in localitati	70.02.07	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00	54,400.00	54,400.00	54,400.00
2819	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	128,100.00	0.00	31,358.00	32,414.00	32,914.00	31,414.00	128,100.00	128,100.00	128,100.00
2821	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	138,500.00	0.00	37,500.00	34,500.00	33,000.00	33,500.00	138,500.00	138,500.00	138,500.00
2822	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,500.00	0.00	37,500.00	34,500.00	33,000.00	33,500.00	138,500.00	138,500.00	138,500.00
2859	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,500.00	0.00	37,500.00	34,500.00	33,000.00	33,500.00	138,500.00	138,500.00	138,500.00
2860	Bunuri si servicii	20.01	138,500.00	0.00	37,500.00	34,500.00	33,000.00	33,500.00			
2865	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
2866	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2869	Materiale si prestari de servicii cu caracter functional	20.01.09	117,500.00	0.00	33,500.00	28,500.00	27,000.00	28,500.00			
3021	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	103,500.00	0.00	27,500.00	29,500.00	23,000.00	23,500.00	103,500.00	103,500.00	103,500.00
3023	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	103,500.00	0.00	27,500.00	29,500.00	23,000.00	23,500.00	103,500.00	103,500.00	103,500.00
3024	Canalizarea si tratarea apelor reziduale	74.02.06	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00
3027	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	220,000.00	0.00	76,500.00	48,500.00	49,000.00	46,000.00	793,177.00	356,177.00	220,000.00
3641	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	200,000.00	0.00	56,500.00	48,500.00	49,000.00	46,000.00	773,177.00	336,177.00	200,000.00
3642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	56,500.00	48,500.00	49,000.00	46,000.00	773,177.00	336,177.00	200,000.00
3679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	56,500.00	48,500.00	49,000.00	46,000.00	773,177.00	336,177.00	200,000.00
3680	Bunuri si servicii	20.01	86,000.00	0.00	28,000.00	20,000.00	20,500.00	17,500.00			
3683	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	0.00	500.00	0.00			
3685	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	7,500.00	10,000.00	10,000.00	7,500.00			
3686	Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3689	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
3691	Reparatii curente	20.02	114,000.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00			
3840	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	200,000.00	0.00	56,500.00	48,500.00	49,000.00	46,000.00	773,177.00	336,177.00	200,000.00
3841	Drumuri si poduri	84.02.03.01	200,000.00	0.00	56,500.00	48,500.00	49,000.00	46,000.00	773,177.00	336,177.00	200,000.00
3850	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
3851	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
4010	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
4014	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
4053	Alte actiuni economice	87.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-contabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**

## 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	15,253,333.00	0.00	14,736,975.00	317,565.00	143,670.00	55,123.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	912,177.00	0.00	395,819.00	317,565.00	143,670.00	55,123.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	912,177.00	0.00	395,819.00	317,565.00	143,670.00	55,123.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	912,177.00	0.00	395,819.00	317,565.00	143,670.00	55,123.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	912,177.00	0.00	395,819.00	317,565.00	143,670.00	55,123.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	912,177.00	0.00	395,819.00	317,565.00	143,670.00	55,123.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	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	7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	7,041,156.00	0.00	7,041,156.00	0.00	0.00	0.00	0.00	0.00	0.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	7,041,156.00	0.00	7,041,156.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	7,041,156.00	0.00	7,041,156.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>188</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>16,791,456.00</b>	<b>0.00</b>	<b>16,275,098.00</b>	<b>317,565.00</b>	<b>143,670.00</b>	<b>55,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
296	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,736,204.00	0.00	8,551,500.00	115,000.00	69,704.00	0.00	0.00	0.00	0.00
309	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	8,736,204.00	0.00	8,551,500.00	115,000.00	69,704.00	0.00			
311	Finantare externa nerambursabila	58.04.02	8,259,402.00	0.00	8,259,402.00	0.00	0.00	0.00			
312	Cheltuieli neeligibile	58.04.03	476,802.00	0.00	292,098.00	115,000.00	69,704.00	0.00			
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,055,252.00	0.00	7,723,598.00	202,565.00	73,966.00	55,123.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,055,252.00	0.00	7,723,598.00	202,565.00	73,966.00	55,123.00	0.00	0.00	0.00
365	Active fixe	71.01	8,055,252.00	0.00	7,723,598.00	202,565.00	73,966.00	55,123.00			
366	Constructii	71.01.01	7,806,123.00	0.00	7,615,000.00	65,863.00	70,137.00	55,123.00			
368	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
369	Alte active fixe	71.01.30	244,129.00	0.00	108,598.00	131,702.00	3,829.00	0.00			
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>40,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>40,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,123.00	0.00	0.00	0.00	0.00	40,123.00	0.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,123.00	0.00	0.00	0.00	0.00	40,123.00	0.00	0.00	0.00
565	Active fixe	71.01	40,123.00	0.00	0.00	0.00	0.00	40,123.00			
566	Constructii	71.01.01	40,123.00	0.00	0.00	0.00	0.00	40,123.00			
<b>587</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>40,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>588</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>40,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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			
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,383,646.00	0.00	3,148,942.00	135,000.00	84,704.00	15,000.00	0.00	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	2,003,704.00	0.00	1,849,000.00	55,000.00	84,704.00	15,000.00	0.00	0.00	0.00
1915	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,069,704.00	0.00	1,000,000.00	0.00	69,704.00	0.00	0.00	0.00	0.00
1928	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,069,704.00	0.00	1,000,000.00	0.00	69,704.00	0.00			
1930	Finantare externa nerambursabila	58.04.02	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
1931	Cheltuieli neeligibile	58.04.03	69,704.00	0.00	0.00	0.00	69,704.00	0.00			
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	934,000.00	0.00	849,000.00	55,000.00	15,000.00	15,000.00	0.00	0.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	934,000.00	0.00	849,000.00	55,000.00	15,000.00	15,000.00	0.00	0.00	0.00
1984	Active fixe	71.01	934,000.00	0.00	849,000.00	55,000.00	15,000.00	15,000.00			
1985	Constructii	71.01.01	850,000.00	0.00	800,000.00	20,000.00	15,000.00	15,000.00			
1987	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1988	Alte active fixe	71.01.30	79,000.00	0.00	49,000.00	30,000.00	0.00	0.00			
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,003,704.00	0.00	1,849,000.00	55,000.00	84,704.00	15,000.00	0.00	0.00	0.00
2010	Invatamant secundar inferior	65.02.04.01	2,003,704.00	0.00	1,849,000.00	55,000.00	84,704.00	15,000.00	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	1,379,942.00	0.00	1,299,942.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2337	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,379,942.00	0.00	1,299,942.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2350	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,379,942.00	0.00	1,299,942.00	80,000.00	0.00	0.00			
2352	Finantare externa nerambursabila	58.04.02	1,007,844.00	0.00	1,007,844.00	0.00	0.00	0.00			
2353	Cheltuieli neeligibile	58.04.03	372,098.00	0.00	292,098.00	80,000.00	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	1,379,942.00	0.00	1,299,942.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2434	Camine culturale	67.02.03.07	1,379,942.00	0.00	1,299,942.00	80,000.00	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	13,117,810.00	0.00	12,876,279.00	182,565.00	58,966.00	0.00	0.00	0.00	0.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,896,317.00	0.00	6,689,786.00	147,565.00	58,966.00	0.00	0.00	0.00	0.00
2766	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	65,065.00	0.00	65,065.00	0.00	0.00	0.00	0.00	0.00	0.00
2779	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	65,065.00	0.00	65,065.00	0.00	0.00	0.00			
2781	Finantare externa nerambursabila	58.04.02	65,065.00	0.00	65,065.00	0.00	0.00	0.00			
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,831,252.00	0.00	6,624,721.00	147,565.00	58,966.00	0.00	0.00	0.00	0.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,831,252.00	0.00	6,624,721.00	147,565.00	58,966.00	0.00	0.00	0.00	0.00
2835	Active fixe	71.01	6,831,252.00	0.00	6,624,721.00	147,565.00	58,966.00	0.00			
2836	Constructii	71.01.01	6,671,000.00	0.00	6,570,000.00	45,863.00	55,137.00	0.00			
2839	Alte active fixe	71.01.30	160,252.00	0.00	54,721.00	101,702.00	3,829.00	0.00			
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,236,767.00	0.00	5,135,065.00	101,702.00	0.00	0.00	0.00	0.00	0.00
2861	Alimentare cu apa	70.02.05.01	5,236,767.00	0.00	5,135,065.00	101,702.00	0.00	0.00	0.00	0.00	0.00
2863	Iluminat public si electrificari rurale	70.02.06	101,000.00	0.00	0.00	45,863.00	55,137.00	0.00	0.00	0.00	0.00
2865	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,558,550.00	0.00	1,554,721.00	0.00	3,829.00	0.00	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			
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,221,493.00	0.00	6,186,493.00	35,000.00	0.00	0.00	0.00	0.00	0.00
2975	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,221,493.00	0.00	6,186,493.00	35,000.00	0.00	0.00	0.00	0.00	0.00
2988	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,221,493.00	0.00	6,186,493.00	35,000.00	0.00	0.00			
2990	Finantare externa nerambursabila	58.04.02	6,186,493.00	0.00	6,186,493.00	0.00	0.00	0.00			
2991	Cheltuieli neeligibile	58.04.03	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
3070	Canalizarea si tratarea apelor reziduale	74.02.06	6,221,493.00	0.00	6,186,493.00	35,000.00	0.00	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	249,877.00	0.00	249,877.00	0.00	0.00	0.00	0.00	0.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	249,877.00	0.00	249,877.00	0.00	0.00	0.00	0.00	0.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,877.00	0.00	249,877.00	0.00	0.00	0.00	0.00	0.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,877.00	0.00	249,877.00	0.00	0.00	0.00	0.00	0.00	0.00
3864	Active fixe	71.01	249,877.00	0.00	249,877.00	0.00	0.00	0.00			
3865	Constructii	71.01.01	245,000.00	0.00	245,000.00	0.00	0.00	0.00			
3868	Alte active fixe	71.01.30	4,877.00	0.00	4,877.00	0.00	0.00	0.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	249,877.00	0.00	249,877.00	0.00	0.00	0.00	0.00	0.00	0.00
3887	Drumuri si poduri	84.02.03.01	249,877.00	0.00	249,877.00	0.00	0.00	0.00	0.00	0.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-1,538,123.00	0.00	-1,538,123.00	0.00	0.00	0.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-1,538,123.00	0.00	-1,538,123.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**BERARIU VASILE**

Conducatorul compartimentului financiar-contabil,

**CONDUR ANTONITA**

**CONDUR ANTONITA**