

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 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
59	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
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
130	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
131	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
132	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	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
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței 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
169	Subvenții din bugetul de stat pentru finanțarea sănătății	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
188	Finanțarea programelor naționale de dezvoltare locală	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
279	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
292	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
293	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
314	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	19,725,079.00	0.00	17,024,955.00	1,013,884.00	904,525.00	781,715.00	4,479,800.00	4,042,800.00	3,175,800.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,654,427.00	0.00	9,278,157.00	816,319.00	818,359.00	741,592.00	4,425,400.00	3,988,400.00	3,121,400.00
316	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
317	Cheltuieli salariale in bani	10.01	1,240,081.00	0.00	283,637.00	318,950.00	320,493.00	317,001.00			
318	Salarii de baza	10.01.01	1,157,445.00	0.00	266,134.00	296,075.00	297,618.00	297,618.00			
319	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			
320	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			
321	Contributii de asigurari sociale de stat	10.03.01	11,830.00	0.00	11,830.00	0.00	0.00	0.00			
322	Contributii de asigurari de somaj	10.03.02	363.00	0.00	363.00	0.00	0.00	0.00			
323	Contributii de asigurari sociale de sanatate	10.03.03	3,837.00	0.00	3,837.00	0.00	0.00	0.00			
324	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			
325	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			
326	Contributia asiguratorie pentru munca	10.03.07	26,080.00	0.00	4,586.00	7,089.00	7,232.00	7,173.00			
327	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,041,423.00	0.00	281,500.00	260,500.00	253,500.00	245,923.00	2,545,100.00	2,108,100.00	1,241,100.00
328	Bunuri si servicii	20.01	918,423.00	0.00	249,000.00	230,000.00	223,000.00	216,423.00			
330	Incalziti, Iluminat si forta motrica	20.01.03	163,000.00	0.00	43,500.00	41,000.00	42,000.00	36,500.00			
331	Carburanti si lubrifianti	20.01.05	68,000.00	0.00	14,500.00	18,500.00	19,000.00	16,000.00			
332	Piese de schimb	20.01.06	21,000.00	0.00	14,000.00	4,000.00	2,000.00	1,000.00			
333	Transport	20.01.07	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
334	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			
335	Materiale si prestari de servicii cu caracter functional	20.01.09	630,423.00	0.00	170,000.00	155,000.00	149,000.00	156,423.00			
336	Reparatii curente	20.02	114,000.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00			
337	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			
338	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
339	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
340	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			
341	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
342	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
343	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			
344	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	475,594.00	0.00	94,539.00	112,580.00	113,580.00	154,895.00	479,094.00	479,094.00	479,094.00
345	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	475,594.00	0.00	94,539.00	112,580.00	113,580.00	154,895.00			
346	Ajutoare sociale in numerar	57.02.01	455,594.00	0.00	88,539.00	107,580.00	107,580.00	151,895.00			
347	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			
348	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
349	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			
350	Finantare externa nerambursabila	58.04.02	8,259,402.00	0.00	8,259,402.00	0.00	0.00	0.00			
351	Cheltuieli neeligibile	58.04.03	476,802.00	0.00	292,098.00	115,000.00	69,704.00	0.00			
352	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,000.00	0.00	26,600.00	2,200.00	36,600.00	6,600.00	72,000.00	72,000.00	72,000.00
353	Asociatii si fundatii	59.11	42,000.00	0.00	26,600.00	2,200.00	6,600.00	6,600.00			
354	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,016,252.00	0.00	7,719,598.00	197,565.00	58,966.00	40,123.00	0.00	0.00	0.00
356	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,016,252.00	0.00	7,719,598.00	197,565.00	58,966.00	40,123.00	0.00	0.00	0.00
357	Active fixe	71.01	8,016,252.00	0.00	7,719,598.00	197,565.00	58,966.00	40,123.00			
358	Constructii	71.01.01	7,776,123.00	0.00	7,615,000.00	65,863.00	55,137.00	40,123.00			
359	Alte active fixe	71.01.30	240,129.00	0.00	104,598.00	131,702.00	3,829.00	0.00			
360	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
361	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
362	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
363	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			
365	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

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			
366	Autorități publice și acțiuni 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
367	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
368	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
369	Cheltuieli salariale în bani	10.01	949,560.00	0.00	218,427.00	244,875.00	244,875.00	241,383.00			
370	Salarii de baza	10.01.01	866,924.00	0.00	200,924.00	222,000.00	222,000.00	222,000.00			
371	Indemnizații plătite unor persoane din afara unității	10.01.12	82,636.00	0.00	17,503.00	22,875.00	22,875.00	19,383.00			
372	Contribuții (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	Contribuții de asigurări sociale de stat	10.03.01	9,129.00	0.00	9,129.00	0.00	0.00	0.00			
374	Contribuții de asigurări de somaj	10.03.02	283.00	0.00	283.00	0.00	0.00	0.00			
375	Contribuții de asigurări sociale de sănătate	10.03.03	3,005.00	0.00	3,005.00	0.00	0.00	0.00			
376	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	85.00	0.00	85.00	0.00	0.00	0.00			
377	Contribuții pt concedii și indemnizații	10.03.06	485.00	0.00	485.00	0.00	0.00	0.00			
378	Contribuția asiguratorie pentru muncă	10.03.07	20,053.00	0.00	3,582.00	5,510.00	5,510.00	5,451.00			
379	TITLUL II BUNURI ȘI 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
380	Bunuri și servicii	20.01	219,000.00	0.00	61,000.00	52,500.00	48,500.00	57,000.00			
381	Incalzit, iluminat și forța motrică	20.01.03	11,000.00	0.00	4,000.00	2,000.00	2,500.00	2,500.00			
382	Carburanți și lubrifianți	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
383	Piese de schimb	20.01.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
384	Posta, telecomunicații, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	6,500.00	6,000.00	6,500.00			
385	Materiale și prestări de servicii cu caracter funcțional	20.01.09	167,000.00	0.00	45,000.00	40,000.00	37,000.00	45,000.00			
386	Deplasări, detașări, transferări (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			
387	Deplasări interne, detașări, transferări	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
388	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
389	Asociații și fundații	59.11	22,000.00	0.00	6,600.00	2,200.00	6,600.00	6,600.00			
390	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
391	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
392	Active fixe	71.01	40,123.00	0.00	0.00	0.00	0.00	40,123.00			
393	Construcții	71.01.01	40,123.00	0.00	0.00	0.00	0.00	40,123.00			
395	Autorități executive și 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
396	Autorități 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
398	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
399	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
400	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
401	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
403	Fond de rezerva bugetară la dispoziția autorităților 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
409	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
410	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
411	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

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			
412	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			
413	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
415	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
427	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
432	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
433	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
434	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
435	Cheltuieli salariale in bani	10.01	25,580.00	0.00	6,095.00	6,495.00	6,495.00	6,495.00			
436	Salarii de baza	10.01.01	25,580.00	0.00	6,095.00	6,495.00	6,495.00	6,495.00			
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	920.00	0.00	470.00	150.00	150.00	150.00			
438	Contributii de asigurari sociale de stat	10.03.01	261.00	0.00	261.00	0.00	0.00	0.00			
439	Contributii de asigurari de somaj	10.03.02	8.00	0.00	8.00	0.00	0.00	0.00			
440	Contributii de asigurari sociale de sanatate	10.03.03	86.00	0.00	86.00	0.00	0.00	0.00			
441	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			
442	Contributii pt concedii si indemnizatii	10.03.06	14.00	0.00	14.00	0.00	0.00	0.00			
443	Contributia asiguratorie pentru munca	10.03.07	549.00	0.00	99.00	150.00	150.00	150.00			
444	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
445	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	7,500.00	7,000.00	5,500.00			
446	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
447	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
448	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			
452	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
455	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,136,246.00	0.00	3,304,348.00	318,169.00	288,559.00	225,170.00	1,725,600.00	1,725,600.00	994,777.00
456	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,984,704.00	0.00	1,851,000.00	55,000.00	75,704.00	3,000.00	950,500.00	950,500.00	219,677.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,089,704.00	0.00	1,006,000.00	5,000.00	75,704.00	3,000.00	950,500.00	950,500.00	219,677.00
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	930,500.00	930,500.00	199,677.00
462	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	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
463	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00			
464	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			
465	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
466	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			
467	Finantare externa nerambursabila	58.04.02	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
468	Cheltuieli neeligibile	58.04.03	69,704.00	0.00	0.00	0.00	69,704.00	0.00			
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	895,000.00	0.00	845,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
470	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	895,000.00	0.00	845,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
471	Active fixe	71.01	895,000.00	0.00	845,000.00	50,000.00	0.00	0.00			
472	Constructii	71.01.01	820,000.00	0.00	800,000.00	20,000.00	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			
473	Alte active fixe	71.01.30	75,000.00	0.00	45,000.00	30,000.00	0.00	0.00			
478	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,964,704.00	0.00	1,845,000.00	50,000.00	69,704.00	0.00	930,500.00	930,500.00	199,677.00
479	Invatamant secundar inferior	65.02.04.01	1,964,704.00	0.00	1,845,000.00	50,000.00	69,704.00	0.00	930,500.00	930,500.00	199,677.00
490	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
492	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
493	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
494	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
495	Cheltuieli salariale in bani	10.01	29,455.00	0.00	4,268.00	7,367.00	8,910.00	8,910.00			
496	Salarii de baza	10.01.01	29,455.00	0.00	4,268.00	7,367.00	8,910.00	8,910.00			
497	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			
498	Contributii de asigurari sociale de stat	10.03.01	173.00	0.00	173.00	0.00	0.00	0.00			
499	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			
500	Contributii pt concedii si indemnizatii	10.03.06	1,783.00	0.00	1,783.00	0.00	0.00	0.00			
501	Contributia asiguratorie pentru munca	10.03.07	487.00	0.00	0.00	67.00	210.00	210.00			
506	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
510	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
511	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
512	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
513	Cheltuieli salariale in bani	10.01	32,055.00	0.00	7,593.00	8,154.00	8,154.00	8,154.00			
514	Salarii de baza	10.01.01	32,055.00	0.00	7,593.00	8,154.00	8,154.00	8,154.00			
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,145.00	0.00	587.00	186.00	186.00	186.00			
516	Contributii de asigurari sociale de stat	10.03.01	326.00	0.00	326.00	0.00	0.00	0.00			
517	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
518	Contributii de asigurari sociale de sanatate	10.03.03	107.00	0.00	107.00	0.00	0.00	0.00			
519	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			
520	Contributii pt concedii si indemnizatii	10.03.06	18.00	0.00	18.00	0.00	0.00	0.00			
521	Contributia asiguratorie pentru munca	10.03.07	681.00	0.00	123.00	186.00	186.00	186.00			
522	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
523	Bunuri si servicii	20.01	60,000.00	0.00	12,000.00	19,000.00	17,000.00	12,000.00			
524	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			
525	Transport	20.01.07	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
526	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			
527	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
528	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			
529	Finantare externa nerambursabila	58.04.02	1,007,844.00	0.00	1,007,844.00	0.00	0.00	0.00			
530	Cheltuieli neeligibile	58.04.03	372,098.00	0.00	292,098.00	80,000.00	0.00	0.00			
531	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
532	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
534	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
535	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
540	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
548	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
551	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
552	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
553	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
554	Cheltuieli salariale in bani	10.01	155,550.00	0.00	35,796.00	39,918.00	39,918.00	39,918.00			
555	Salarii de baza	10.01.01	155,550.00	0.00	35,796.00	39,918.00	39,918.00	39,918.00			
556	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			
557	Contributii de asigurari sociale de stat	10.03.01	1,451.00	0.00	1,451.00	0.00	0.00	0.00			
558	Contributii de asigurari de somaj	10.03.02	46.00	0.00	46.00	0.00	0.00	0.00			
559	Contributii de asigurari sociale de sanatate	10.03.03	478.00	0.00	478.00	0.00	0.00	0.00			
560	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			
561	Contributii pt concedii si indemnizatii	10.03.06	78.00	0.00	78.00	0.00	0.00	0.00			
562	Contributia asiguratorie pentru munca	10.03.07	3,289.00	0.00	598.00	897.00	897.00	897.00			
563	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
564	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			
565	Ajutoare sociale in numerar	57.02.01	455,594.00	0.00	88,539.00	107,580.00	107,580.00	151,895.00			
568	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
569	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
574	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
575	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
577	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
578	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
580	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
581	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
582	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
583	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
584	Cheltuieli salariale in bani	10.01	47,881.00	0.00	11,458.00	12,141.00	12,141.00	12,141.00			
585	Salarii de baza	10.01.01	47,881.00	0.00	11,458.00	12,141.00	12,141.00	12,141.00			
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,719.00	0.00	882.00	279.00	279.00	279.00			
587	Contributii de asigurari sociale de stat	10.03.01	490.00	0.00	490.00	0.00	0.00	0.00			
588	Contributii de asigurari de somaj	10.03.02	16.00	0.00	16.00	0.00	0.00	0.00			
589	Contributii de asigurari sociale de sanatate	10.03.03	161.00	0.00	161.00	0.00	0.00	0.00			
590	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			
591	Contributii pt concedii si indemnizatii	10.03.06	27.00	0.00	27.00	0.00	0.00	0.00			
592	Contributia asiguratorie pentru munca	10.03.07	1,021.00	0.00	184.00	279.00	279.00	279.00			

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			
593	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
594	Bunuri si servicii	20.01	389,923.00	0.00	105,500.00	96,500.00	97,000.00	90,923.00			
595	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			
596	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			
597	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
598	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			
599	Finantare externa nerambursabila	58.04.02	65,065.00	0.00	65,065.00	0.00	0.00	0.00			
600	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
601	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
602	Active fixe	71.01	6,831,252.00	0.00	6,624,721.00	147,565.00	58,966.00	0.00			
603	Constructii	71.01.01	6,671,000.00	0.00	6,570,000.00	45,863.00	55,137.00	0.00			
604	Alte active fixe	71.01.30	160,252.00	0.00	54,721.00	101,702.00	3,829.00	0.00			
605	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
606	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
607	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
608	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			
613	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
614	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
616	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
617	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
618	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
620	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
621	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
622	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
623	Bunuri si servicii	20.01	138,500.00	0.00	37,500.00	34,500.00	33,000.00	33,500.00			
624	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
625	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
626	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			
627	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
628	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			
629	Finantare externa nerambursabila	58.04.02	6,186,493.00	0.00	6,186,493.00	0.00	0.00	0.00			
630	Cheltuieli neeligibile	58.04.03	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
633	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
635	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
636	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
639	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

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			
662	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
663	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
664	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
665	Bunuri si servicii	20.01	86,000.00	0.00	28,000.00	20,000.00	20,500.00	17,500.00			
666	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	0.00	500.00	0.00			
667	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	7,500.00	10,000.00	10,000.00	7,500.00			
668	Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
669	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			
670	Reparatii curente	20.02	114,000.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00			
671	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
672	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
673	Active fixe	71.01	249,877.00	0.00	249,877.00	0.00	0.00	0.00			
674	Constructii	71.01.01	245,000.00	0.00	245,000.00	0.00	0.00	0.00			
675	Alte active fixe	71.01.30	4,877.00	0.00	4,877.00	0.00	0.00	0.00			
677	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
678	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
687	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
688	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
689	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
690	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
696	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
700	EXCEDENT 98.02.96 + 98.02.97	98.02	389,500.00	0.00	104,400.00	98,400.00	97,800.00	88,900.00	354,500.00	354,500.00	354,500.00
701	Excedentul secțiunii de funcționare	98.02.96	354,500.00	0.00	104,400.00	93,400.00	82,800.00	73,900.00	354,500.00	354,500.00	354,500.00
702	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	5,000.00	15,000.00	15,000.00	0.00	0.00	0.00
703	DEFICIT 99.02.96 + 99.02.97	99.02	-1,534,123.00	0.00	-1,534,123.00	0.00	0.00	0.00	0.00	0.00	0.00
705	Deficitul secțiunii de dezvoltare	99.02.97	-1,499,123.00	0.00	-1,534,123.00	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 TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	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	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			
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
109	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
110	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
111	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	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
116	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
120	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
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,972,623.00	0.00	753,857.00	701,319.00	775,855.00	741,592.00	4,479,800.00	4,042,800.00	3,175,800.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,918,223.00	0.00	726,657.00	701,319.00	748,655.00	741,592.00	4,425,400.00	3,988,400.00	3,121,400.00
146	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
147	Cheltuieli salariale in bani	10.01	1,240,081.00	0.00	283,637.00	318,950.00	320,493.00	317,001.00			
148	Salarii de baza	10.01.01	1,157,445.00	0.00	266,134.00	296,075.00	297,618.00	297,618.00			
159	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			
174	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			
175	Contributii de asigurari sociale de stat	10.03.01	11,830.00	0.00	11,830.00	0.00	0.00	0.00			
176	Contributii de asigurari de somaj	10.03.02	363.00	0.00	363.00	0.00	0.00	0.00			
177	Contributii de asigurari sociale de sanatate	10.03.03	3,837.00	0.00	3,837.00	0.00	0.00	0.00			
178	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			
180	Contributii pt concedii si indemnizatii	10.03.06	2,405.00	0.00	2,405.00	0.00	0.00	0.00			
181	Contributia asiguratorie pentru munca	10.03.07	26,080.00	0.00	4,586.00	7,089.00	7,232.00	7,173.00			
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,041,423.00	0.00	281,500.00	260,500.00	253,500.00	245,923.00	2,545,100.00	2,108,100.00	1,241,100.00
184	Bunuri si servicii	20.01	918,423.00	0.00	249,000.00	230,000.00	223,000.00	216,423.00			
187	Incalzit, iluminat si forta motrica	20.01.03	163,000.00	0.00	43,500.00	41,000.00	42,000.00	36,500.00			
189	Carburanti si lubrifianti	20.01.05	68,000.00	0.00	14,500.00	18,500.00	19,000.00	16,000.00			
190	Piese de schimb	20.01.06	21,000.00	0.00	14,000.00	4,000.00	2,000.00	1,000.00			
191	Transport	20.01.07	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
192	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			
193	Materiale si prestari de servicii cu caracter functional	20.01.09	630,423.00	0.00	170,000.00	155,000.00	149,000.00	156,423.00			
195	Reparatii curente	20.02	114,000.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
208	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			
209	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
241	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
245	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			
250	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
261	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
262	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			
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	475,594.00	0.00	94,539.00	112,580.00	113,580.00	154,895.00	479,094.00	479,094.00	479,094.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	475,594.00	0.00	94,539.00	112,580.00	113,580.00	154,895.00			
301	Ajutoare sociale in numerar	57.02.01	455,594.00	0.00	88,539.00	107,580.00	107,580.00	151,895.00			
303	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			
306	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,000.00	0.00	26,600.00	2,200.00	36,600.00	6,600.00	72,000.00	72,000.00	72,000.00
310	Asociatii si fundatii	59.11	42,000.00	0.00	26,600.00	2,200.00	6,600.00	6,600.00			
311	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
321	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
326	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
327	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
330	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			
345	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
346	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
347	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
348	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
349	Cheltuieli salariale in bani	10.01	949,560.00	0.00	218,427.00	244,875.00	244,875.00	241,383.00			
350	Salarii de baza	10.01.01	866,924.00	0.00	200,924.00	222,000.00	222,000.00	222,000.00			
361	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			
376	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			
377	Contributii de asigurari sociale de stat	10.03.01	9,129.00	0.00	9,129.00	0.00	0.00	0.00			
378	Contributii de asigurari de somaj	10.03.02	283.00	0.00	283.00	0.00	0.00	0.00			
379	Contributii de asigurari sociale de sanatate	10.03.03	3,005.00	0.00	3,005.00	0.00	0.00	0.00			
380	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			
382	Contributii pt concedii si indemnizatii	10.03.06	485.00	0.00	485.00	0.00	0.00	0.00			
383	Contributia asiguratorie pentru munca	10.03.07	20,053.00	0.00	3,582.00	5,510.00	5,510.00	5,451.00			
385	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
386	Bunuri si servicii	20.01	219,000.00	0.00	61,000.00	52,500.00	48,500.00	57,000.00			
389	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			
391	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
392	Piese de schimb	20.01.06	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
394	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			

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			
395	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			
410	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			
411	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
508	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
512	Asociatii si fundatii	59.11	22,000.00	0.00	6,600.00	2,200.00	6,600.00	6,600.00			
547	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
548	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
550	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
551	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
667	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
668	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			
751	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
757	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
758	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
854	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
858	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			
863	Dobanzi aferente datoriei publice externe locale	30.02.05	34,500.00	0.00	17,250.00	0.00	17,250.00	0.00			
958	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
1368	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
1572	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
1573	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
1574	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
1575	Cheltuieli salariale in bani	10.01	25,580.00	0.00	6,095.00	6,495.00	6,495.00	6,495.00			
1576	Salarii de baza	10.01.01	25,580.00	0.00	6,095.00	6,495.00	6,495.00	6,495.00			
1602	Contributii (cod 10.03.01 la 10.03.06)	10.03	920.00	0.00	470.00	150.00	150.00	150.00			
1603	Contributii de asigurari sociale de stat	10.03.01	261.00	0.00	261.00	0.00	0.00	0.00			
1604	Contributii de asigurari de somaj	10.03.02	8.00	0.00	8.00	0.00	0.00	0.00			
1605	Contributii de asigurari sociale de sanatate	10.03.03	86.00	0.00	86.00	0.00	0.00	0.00			
1606	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			
1608	Contributii pt concedii si indemnizatii	10.03.06	14.00	0.00	14.00	0.00	0.00	0.00			
1609	Contributia asiguratorie pentru munca	10.03.07	549.00	0.00	99.00	150.00	150.00	150.00			
1611	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
1612	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	7,500.00	7,000.00	5,500.00			
1617	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
1618	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
1621	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			
1775	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

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			
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	791,600.00	0.00	159,406.00	188,169.00	218,855.00	225,170.00	1,725,600.00	1,725,600.00	994,777.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00	950,500.00	950,500.00	219,677.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00	950,500.00	950,500.00	219,677.00
1818	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	930,500.00	930,500.00	199,677.00
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	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
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00			
1938	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			
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	0.00	0.00	0.00	0.00	0.00	930,500.00	930,500.00	199,677.00
1984	Invatamant secundar inferior	65.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	930,500.00	930,500.00	199,677.00
1995	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
1997	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
1998	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
1999	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
2000	Cheltuieli salariale in bani	10.01	29,455.00	0.00	4,268.00	7,367.00	8,910.00	8,910.00			
2001	Salarii de baza	10.01.01	29,455.00	0.00	4,268.00	7,367.00	8,910.00	8,910.00			
2027	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			
2028	Contributii de asigurari sociale de stat	10.03.01	173.00	0.00	173.00	0.00	0.00	0.00			
2031	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			
2033	Contributii pt concedii si indemnizatii	10.03.06	1,783.00	0.00	1,783.00	0.00	0.00	0.00			
2034	Contributia asiguratorie pentru munca	10.03.07	487.00	0.00	0.00	67.00	210.00	210.00			
2201	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
2205	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
2206	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
2207	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
2208	Cheltuieli salariale in bani	10.01	32,055.00	0.00	7,593.00	8,154.00	8,154.00	8,154.00			
2209	Salarii de baza	10.01.01	32,055.00	0.00	7,593.00	8,154.00	8,154.00	8,154.00			
2235	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,145.00	0.00	587.00	186.00	186.00	186.00			
2236	Contributii de asigurari sociale de stat	10.03.01	326.00	0.00	326.00	0.00	0.00	0.00			
2237	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
2238	Contributii de asigurari sociale de sanatate	10.03.03	107.00	0.00	107.00	0.00	0.00	0.00			
2239	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			
2241	Contributii pt concedii si indemnizatii	10.03.06	18.00	0.00	18.00	0.00	0.00	0.00			
2242	Contributia asiguratorie pentru munca	10.03.07	681.00	0.00	123.00	186.00	186.00	186.00			
2244	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
2245	Bunuri si servicii	20.01	60,000.00	0.00	12,000.00	19,000.00	17,000.00	12,000.00			
2248	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			
2252	Transport	20.01.07	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2254	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			

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			
2367	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
2372	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2406	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
2407	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
2412	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
2420	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
2423	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
2424	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
2425	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
2426	Cheltuieli salariale in bani	10.01	155,550.00	0.00	35,796.00	39,918.00	39,918.00	39,918.00			
2427	Salarii de baza	10.01.01	155,550.00	0.00	35,796.00	39,918.00	39,918.00	39,918.00			
2453	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			
2454	Contributii de asigurari sociale de stat	10.03.01	1,451.00	0.00	1,451.00	0.00	0.00	0.00			
2455	Contributii de asigurari de somaj	10.03.02	46.00	0.00	46.00	0.00	0.00	0.00			
2456	Contributii de asigurari sociale de sanatate	10.03.03	478.00	0.00	478.00	0.00	0.00	0.00			
2457	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			
2459	Contributii pt concedii si indemnizatii	10.03.06	78.00	0.00	78.00	0.00	0.00	0.00			
2460	Contributia asiguratorie pentru munca	10.03.07	3,289.00	0.00	598.00	897.00	897.00	897.00			
2577	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
2579	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			
2580	Ajutoare sociale in numerar	57.02.01	455,594.00	0.00	88,539.00	107,580.00	107,580.00	151,895.00			
2625	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
2626	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
2631	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
2632	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
2634	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
2635	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
2637	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
2638	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
2639	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
2640	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
2641	Cheltuieli salariale in bani	10.01	47,881.00	0.00	11,458.00	12,141.00	12,141.00	12,141.00			
2642	Salarii de baza	10.01.01	47,881.00	0.00	11,458.00	12,141.00	12,141.00	12,141.00			
2668	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,719.00	0.00	882.00	279.00	279.00	279.00			
2669	Contributii de asigurari sociale de stat	10.03.01	490.00	0.00	490.00	0.00	0.00	0.00			
2670	Contributii de asigurari de somaj	10.03.02	16.00	0.00	16.00	0.00	0.00	0.00			
2671	Contributii de asigurari sociale de sanatate	10.03.03	161.00	0.00	161.00	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			
2672	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			
2674	Contributii pt concedii si indemnizatii	10.03.06	27.00	0.00	27.00	0.00	0.00	0.00			
2675	Contributia asiguratorie pentru munca	10.03.07	1,021.00	0.00	184.00	279.00	279.00	279.00			
2677	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
2678	Bunuri si servicii	20.01	389,923.00	0.00	105,500.00	96,500.00	97,000.00	90,923.00			
2681	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			
2687	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			
2815	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
2820	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
2821	Rambursari de credite externe	81.01	54,400.00	0.00	27,200.00	0.00	27,200.00	0.00			
2824	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			
2842	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
2843	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
2845	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
2846	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
2847	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
2849	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
2850	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
2888	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
2889	Bunuri si servicii	20.01	138,500.00	0.00	37,500.00	34,500.00	33,000.00	33,500.00			
2894	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
2895	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2898	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			
3051	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
3053	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
3054	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
3057	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
3677	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
3678	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
3716	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
3717	Bunuri si servicii	20.01	86,000.00	0.00	28,000.00	20,000.00	20,500.00	17,500.00			
3720	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	0.00	500.00	0.00			
3722	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	7,500.00	10,000.00	10,000.00	7,500.00			
3723	Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3726	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			
3728	Reparatii curente	20.02	114,000.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00			
3878	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
3879	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

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			
3888	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
3889	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
4050	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
4054	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
4093	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
4097	EXCEDENT 98.02.96 + 98.02.97	98.02	354,500.00	0.00	104,400.00	93,400.00	82,800.00	73,900.00	354,500.00	354,500.00	354,500.00
4098	Excedentul secțiunii de funcționare	98.02.96	354,500.00	0.00	104,400.00	93,400.00	82,800.00	73,900.00	354,500.00	354,500.00	354,500.00

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
34	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
35	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
36	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
75	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
155	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
168	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
169	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
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	16,752,456.00	0.00	16,271,098.00	312,565.00	128,670.00	40,123.00	0.00	0.00	0.00
298	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
311	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			
313	Finantare externa nerambursabila	58.04.02	8,259,402.00	0.00	8,259,402.00	0.00	0.00	0.00			
314	Cheltuieli neeligibile	58.04.03	476,802.00	0.00	292,098.00	115,000.00	69,704.00	0.00			
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,016,252.00	0.00	7,719,598.00	197,565.00	58,966.00	40,123.00	0.00	0.00	0.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,016,252.00	0.00	7,719,598.00	197,565.00	58,966.00	40,123.00	0.00	0.00	0.00
367	Active fixe	71.01	8,016,252.00	0.00	7,719,598.00	197,565.00	58,966.00	40,123.00			
368	Constructii	71.01.01	7,776,123.00	0.00	7,615,000.00	65,863.00	55,137.00	40,123.00			
371	Alte active fixe	71.01.30	240,129.00	0.00	104,598.00	131,702.00	3,829.00	0.00			
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	40,123.00	0.00	0.00	0.00	0.00	40,123.00	0.00	0.00	0.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	40,123.00	0.00	0.00	0.00	0.00	40,123.00	0.00	0.00	0.00
565	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
566	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
567	Active fixe	71.01	40,123.00	0.00	0.00	0.00	0.00	40,123.00			
568	Constructii	71.01.01	40,123.00	0.00	0.00	0.00	0.00	40,123.00			
589	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	40,123.00	0.00	0.00	0.00	0.00	40,123.00	0.00	0.00	0.00
590	Autoritati executive	51.02.01.03	40,123.00	0.00	0.00	0.00	0.00	40,123.00	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			
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,344,646.00	0.00	3,144,942.00	130,000.00	69,704.00	0.00	0.00	0.00	0.00
1809	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,964,704.00	0.00	1,845,000.00	50,000.00	69,704.00	0.00	0.00	0.00	0.00
1917	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
1930	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			
1932	Finantare externa nerambursabila	58.04.02	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
1933	Cheltuieli neeligibile	58.04.03	69,704.00	0.00	0.00	0.00	69,704.00	0.00			
1984	CHELTUIELI DE CAPITAL (cod 71+72)	70	895,000.00	0.00	845,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1985	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	895,000.00	0.00	845,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1986	Active fixe	71.01	895,000.00	0.00	845,000.00	50,000.00	0.00	0.00			
1987	Constructii	71.01.01	820,000.00	0.00	800,000.00	20,000.00	0.00	0.00			
1990	Alte active fixe	71.01.30	75,000.00	0.00	45,000.00	30,000.00	0.00	0.00			
2011	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,964,704.00	0.00	1,845,000.00	50,000.00	69,704.00	0.00	0.00	0.00	0.00
2012	Invatamant secundar inferior	65.02.04.01	1,964,704.00	0.00	1,845,000.00	50,000.00	69,704.00	0.00	0.00	0.00	0.00
2231	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
2339	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
2352	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			
2354	Finantare externa nerambursabila	58.04.02	1,007,844.00	0.00	1,007,844.00	0.00	0.00	0.00			
2355	Cheltuieli neeligibile	58.04.03	372,098.00	0.00	292,098.00	80,000.00	0.00	0.00			
2430	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
2436	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
2659	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
2660	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
2768	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
2781	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			
2783	Finantare externa nerambursabila	58.04.02	65,065.00	0.00	65,065.00	0.00	0.00	0.00			
2835	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
2836	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
2837	Active fixe	71.01	6,831,252.00	0.00	6,624,721.00	147,565.00	58,966.00	0.00			
2838	Constructii	71.01.01	6,671,000.00	0.00	6,570,000.00	45,863.00	55,137.00	0.00			
2841	Alte active fixe	71.01.30	160,252.00	0.00	54,721.00	101,702.00	3,829.00	0.00			
2862	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
2863	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
2865	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
2867	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
2869	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

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			
2977	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
2990	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			
2992	Finantare externa nerambursabila	58.04.02	6,186,493.00	0.00	6,186,493.00	0.00	0.00	0.00			
2993	Cheltuieli neeligibile	58.04.03	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
3072	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
3075	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
3689	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
3864	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
3865	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
3866	Active fixe	71.01	249,877.00	0.00	249,877.00	0.00	0.00	0.00			
3867	Constructii	71.01.01	245,000.00	0.00	245,000.00	0.00	0.00	0.00			
3870	Alte active fixe	71.01.30	4,877.00	0.00	4,877.00	0.00	0.00	0.00			
3888	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
3889	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	EXCEDENT 98.02.96 + 98.02.97	98.02	35,000.00	0.00	0.00	5,000.00	15,000.00	15,000.00	0.00	0.00	0.00
4106	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	5,000.00	15,000.00	15,000.00	0.00	0.00	0.00
4107	DEFICIT 99.02.96 + 99.02.97	99.02	-1,534,123.00	0.00	-1,534,123.00	0.00	0.00	0.00	0.00	0.00	0.00
4108	Deficitul secțiunii de dezvoltare	99.02.97	-1,499,123.00	0.00	-1,534,123.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BERARIU VASILE

Conducatorul compartimentului financiar-contabil,

CONDUR ANTONITA

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