

BUGETUL LOCAL pe anul 2018
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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	5,354,728.00	0.00	2,614,878.00	975,750.00	962,000.00	802,100.00	4,213,500.00	4,045,500.00	3,522,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,305,350.00	0.00	413,000.00	340,750.00	332,000.00	219,600.00	960,000.00	1,177,000.00	1,368,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,760,850.00	0.00	1,051,000.00	965,750.00	952,000.00	792,100.00	4,173,500.00	4,005,500.00	3,482,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,546,500.00	0.00	989,400.00	889,000.00	894,000.00	774,100.00	4,055,500.00	3,896,500.00	3,308,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	577,000.00	0.00	176,000.00	137,000.00	137,000.00	127,000.00	642,000.00	698,000.00	754,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	577,000.00	0.00	176,000.00	137,000.00	137,000.00	127,000.00	642,000.00	698,000.00	754,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	546,000.00	0.00	145,000.00	137,000.00	137,000.00	127,000.00	642,000.00	698,000.00	754,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	176,000.00	0.00	50,000.00	45,000.00	45,000.00	36,000.00	176,000.00	176,000.00	176,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	370,000.00	0.00	95,000.00	92,000.00	92,000.00	91,000.00	466,000.00	522,000.00	578,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	355,000.00	0.00	122,400.00	90,000.00	90,000.00	52,600.00	110,000.00	220,000.00	300,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	355,000.00	0.00	122,400.00	90,000.00	90,000.00	52,600.00	110,000.00	220,000.00	300,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	77,000.00	0.00	25,000.00	20,000.00	20,000.00	12,000.00	20,000.00	20,000.00	90,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	55,000.00	0.00	20,000.00	15,000.00	13,000.00	7,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	273,000.00	0.00	92,400.00	70,000.00	70,000.00	40,600.00	90,000.00	190,000.00	200,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	171,000.00	0.00	60,400.00	40,000.00	40,000.00	30,600.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,614,500.00	0.00	691,000.00	662,000.00	667,000.00	594,500.00	3,303,500.00	2,978,500.00	2,254,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,455,500.00	0.00	638,000.00	625,000.00	620,000.00	572,500.00	3,213,500.00	2,828,500.00	2,114,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,259,500.00	0.00	328,000.00	320,000.00	320,000.00	291,500.00	1,360,500.00	1,364,500.00	1,367,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,196,000.00	0.00	310,000.00	305,000.00	300,000.00	281,000.00	1,853,000.00	1,464,000.00	747,000.00
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	159,000.00	0.00	53,000.00	37,000.00	47,000.00	22,000.00	90,000.00	150,000.00	140,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	105,000.00	0.00	35,000.00	25,000.00	30,000.00	15,000.00	50,000.00	100,000.00	90,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	85,000.00	0.00	30,000.00	20,000.00	25,000.00	10,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

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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			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	54,000.00	0.00	18,000.00	12,000.00	17,000.00	7,000.00	40,000.00	50,000.00	50,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	214,350.00	0.00	61,600.00	76,750.00	58,000.00	18,000.00	118,000.00	109,000.00	174,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,000.00	0.00	10,000.00	20,000.00	15,000.00	3,000.00	40,000.00	30,000.00	50,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,000.00	0.00	10,000.00	20,000.00	15,000.00	3,000.00	40,000.00	30,000.00	50,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	48,000.00	0.00	10,000.00	20,000.00	15,000.00	3,000.00	40,000.00	30,000.00	50,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,000.00	0.00	10,000.00	20,000.00	15,000.00	3,000.00	40,000.00	30,000.00	50,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	166,350.00	0.00	51,600.00	56,750.00	43,000.00	15,000.00	78,000.00	79,000.00	124,000.00
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	56,000.00	0.00	19,000.00	15,000.00	15,000.00	7,000.00	34,000.00	35,000.00	30,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	56,000.00	0.00	19,000.00	15,000.00	15,000.00	7,000.00	34,000.00	35,000.00	30,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	94,000.00	0.00	27,000.00	37,000.00	25,000.00	5,000.00	30,000.00	30,000.00	80,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	94,000.00	0.00	27,000.00	37,000.00	25,000.00	5,000.00	30,000.00	30,000.00	80,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	94,000.00	0.00	27,000.00	37,000.00	25,000.00	5,000.00	30,000.00	30,000.00	80,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,350.00	0.00	2,600.00	1,750.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
101	Alte venituri	36.02.50	6,350.00	0.00	2,600.00	1,750.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-801,600.00	0.00	-168,000.00	-182,000.00	-221,000.00	-230,600.00	-64,000.00	-64,000.00	-64,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	801,600.00	0.00	168,000.00	182,000.00	221,000.00	230,600.00	64,000.00	64,000.00	64,000.00
130	IV. SUBVENTII (cod 00.18)	00.17	178,170.00	0.00	148,170.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	178,170.00	0.00	148,170.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
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	178,170.00	0.00	148,170.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
169	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	128,170.00	0.00	128,170.00	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	1,415,708.00	0.00	1,415,708.00	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	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
294	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	1,415,708.00	0.00	1,415,708.00	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	5,923,467.00	63,553.00	3,183,617.00	975,750.00	962,000.00	802,100.00	4,213,500.00	4,045,500.00	3,522,500.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,815,389.00	11,900.00	1,552,139.00	808,750.00	763,000.00	691,500.00	4,213,500.00	4,045,500.00	3,522,500.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,690,150.00	0.00	446,400.00	461,750.00	445,000.00	337,000.00	2,688,000.00	2,688,000.00	2,188,000.00
317	Cheltuieli salariale in bani	10.01	1,604,773.00	0.00	412,983.00	429,930.00	434,930.00	326,930.00			
318	Salarii de baza	10.01.01	1,489,773.00	0.00	387,983.00	399,930.00	404,930.00	296,930.00			
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
320	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	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			
321	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	63,627.00	0.00	33,417.00	10,070.00	10,070.00	10,070.00			
323	Contributii de asigurari sociale de stat	10.03.01	18,348.00	0.00	18,348.00	0.00	0.00	0.00			
324	Contributii de asigurari de somaj	10.03.02	583.00	0.00	583.00	0.00	0.00	0.00			
325	Contributii de asigurari sociale de sanatate	10.03.03	6,046.00	0.00	6,046.00	0.00	0.00	0.00			
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	192.00	0.00	192.00	0.00	0.00	0.00			
327	Contributii pt concedii si indemnizatii	10.03.06	987.00	0.00	987.00	0.00	0.00	0.00			
328	Contributia asiguratorie pentru munca	10.03.07	37,471.00	0.00	7,261.00	10,070.00	10,070.00	10,070.00			
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	872,000.00	11,900.00	265,000.00	254,000.00	207,000.00	146,000.00	1,249,000.00	1,081,000.00	1,058,000.00
330	Bunuri si servicii	20.01	735,000.00	11,900.00	231,000.00	205,000.00	179,000.00	120,000.00			
331	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
332	Materiale pentru curatenie	20.01.02	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00			
333	Incalzit, iluminat si forta motrica	20.01.03	55,500.00	0.00	20,000.00	10,000.00	15,500.00	10,000.00			
334	Apa, canal si salubritate	20.01.04	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00			
335	Carburanti si lubrifianti	20.01.05	59,600.00	0.00	16,200.00	16,200.00	12,100.00	15,100.00			
336	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	13,000.00	11,000.00	11,000.00	9,000.00			
338	Materiale si prestari de servicii cu caracter functional	20.01.09	157,000.00	0.00	57,000.00	44,500.00	32,000.00	23,500.00			
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	277,400.00	0.00	86,300.00	85,300.00	72,900.00	32,900.00			
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	14,500.00	11,500.00	16,000.00	12,000.00			
342	Alte obiecte de inventar	20.05.30	54,000.00	0.00	14,500.00	11,500.00	16,000.00	12,000.00			
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
344	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
345	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
346	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,000.00	0.00	8,000.00	26,000.00	6,000.00	9,000.00			
348	Alte cheltuieli cu bunuri si servicii	20.30.30	49,000.00	0.00	8,000.00	26,000.00	6,000.00	9,000.00			
349	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00	26,000.00	26,000.00	26,000.00
350	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
351	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
352	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
353	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
354	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00	64,000.00	64,000.00	64,000.00
355	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00			
356	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00			
357	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	372,500.00	0.00	132,000.00	76,000.00	76,000.00	88,500.00	111,500.00	111,500.00	111,500.00
358	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	372,500.00	0.00	132,000.00	76,000.00	76,000.00	88,500.00			

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			
359	Ajutoare sociale in numerar	57.02.01	349,000.00	0.00	125,000.00	69,000.00	69,000.00	86,000.00			
360	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00			
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	698,739.00	0.00	578,739.00	0.00	0.00	120,000.00	0.00	0.00	0.00
362	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	698,739.00	0.00	578,739.00	0.00	0.00	120,000.00			
363	Finantare externa nerambursabila	58.04.02	578,739.00	0.00	578,739.00	0.00	0.00	0.00			
364	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00			
365	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	77,000.00	0.00	75,000.00	2,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
366	Burse	59.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
367	Sustinerea cultelor	59.12	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	740,770.00	51,653.00	264,170.00	167,000.00	199,000.00	110,600.00	0.00	0.00	0.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	740,770.00	51,653.00	264,170.00	167,000.00	199,000.00	110,600.00	0.00	0.00	0.00
370	Active fixe	71.01	740,770.00	51,653.00	264,170.00	167,000.00	199,000.00	110,600.00			
371	Constructii	71.01.01	606,170.00	0.00	178,170.00	118,400.00	199,000.00	110,600.00			
372	Alte active fixe	71.01.30	134,600.00	51,653.00	86,000.00	48,600.00	0.00	0.00			
373	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
374	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
375	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00			
376	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00	0.00	0.00	0.00
377	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00	0.00	0.00	0.00
378	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00			
379	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00			
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	966,300.00	0.00	283,000.00	270,300.00	263,000.00	150,000.00	1,576,000.00	1,532,000.00	976,000.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	920,300.00	0.00	250,000.00	270,300.00	250,000.00	150,000.00	1,550,000.00	1,506,000.00	950,000.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	920,300.00	0.00	250,000.00	270,300.00	250,000.00	150,000.00	1,550,000.00	1,506,000.00	950,000.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	760,300.00	0.00	210,000.00	230,300.00	210,000.00	110,000.00	1,300,000.00	1,300,000.00	800,000.00
385	Cheltuieli salariale in bani	10.01	709,599.00	0.00	193,099.00	205,500.00	205,500.00	105,500.00			
386	Salarii de baza	10.01.01	594,599.00	0.00	168,099.00	175,500.00	175,500.00	75,500.00			
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
388	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
389	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,401.00	0.00	16,901.00	4,500.00	4,500.00	4,500.00			
391	Contributii de asigurari sociale de stat	10.03.01	9,400.00	0.00	9,400.00	0.00	0.00	0.00			
392	Contributii de asigurari de somaj	10.03.02	300.00	0.00	300.00	0.00	0.00	0.00			
393	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
395	Contributii pt concedii si indemnizatii	10.03.06	501.00	0.00	501.00	0.00	0.00	0.00			
396	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	3,500.00	4,500.00	4,500.00	4,500.00			

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			
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	206,000.00	150,000.00
398	Bunuri si servicii	20.01	133,000.00	0.00	31,000.00	34,000.00	34,000.00	34,000.00			
399	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
400	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
401	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,000.00	8,000.00	8,000.00	7,000.00			
403	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
404	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,600.00	0.00	13,400.00	17,400.00	20,400.00	21,400.00			
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
406	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
407	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
408	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
410	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	920,300.00	0.00	250,000.00	270,300.00	250,000.00	150,000.00	1,550,000.00	1,506,000.00	950,000.00
411	Autoritati executive	51.02.01.03	920,300.00	0.00	250,000.00	270,300.00	250,000.00	150,000.00	1,550,000.00	1,506,000.00	950,000.00
421	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00	26,000.00	26,000.00	26,000.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00	26,000.00	26,000.00	26,000.00
423	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00	26,000.00	26,000.00	26,000.00
424	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
425	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
426	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
427	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
429	Tranzacții privind datoria publică și împrumuturi	55.02.01	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00	26,000.00	26,000.00	26,000.00
453	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,799,859.00	51,653.00	1,303,909.00	503,850.00	493,000.00	499,100.00	1,769,500.00	1,743,500.00	1,746,500.00
454	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,034,556.00	51,653.00	518,056.00	152,400.00	173,000.00	191,100.00	205,500.00	209,500.00	212,500.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	606,386.00	0.00	278,886.00	74,000.00	73,000.00	180,500.00	205,500.00	209,500.00	212,500.00
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	71,000.00	61,000.00	62,000.00	53,000.00	165,000.00	169,000.00	172,000.00
457	Bunuri si servicii	20.01	157,000.00	0.00	46,000.00	38,000.00	40,000.00	33,000.00			
458	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
459	Materiale pentru curatenie	20.01.02	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00			
460	Incalzit, Iluminat si forta motrica	20.01.03	52,500.00	0.00	17,000.00	10,000.00	15,500.00	10,000.00			
461	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	11,000.00	11,000.00	7,000.00	10,000.00			
462	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
463	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	3,500.00	4,000.00	3,500.00			
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,500.00	5,500.00	5,000.00	4,000.00			
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	11,500.00	11,500.00	16,000.00	12,000.00			
466	Alte obiecte de inventar	20.05.30	51,000.00	0.00	11,500.00	11,500.00	16,000.00	12,000.00			
467	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
468	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			

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			
469	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
470	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00			
472	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00			
473	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,500.00	0.00	11,000.00	11,000.00	11,000.00	7,500.00	40,500.00	40,500.00	40,500.00
474	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,500.00	0.00	11,000.00	11,000.00	11,000.00	7,500.00			
475	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00			
476	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00			
477	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	316,886.00	0.00	196,886.00	0.00	0.00	120,000.00	0.00	0.00	0.00
478	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	316,886.00	0.00	196,886.00	0.00	0.00	120,000.00			
479	Finantare externa nerambursabila	58.04.02	196,886.00	0.00	196,886.00	0.00	0.00	0.00			
480	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00			
481	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
482	Burse	59.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
483	CHELTUIELI DE CAPITAL (cod 71+72)	70	428,170.00	51,653.00	239,170.00	78,400.00	100,000.00	10,600.00	0.00	0.00	0.00
484	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	428,170.00	51,653.00	239,170.00	78,400.00	100,000.00	10,600.00	0.00	0.00	0.00
485	Active fixe	71.01	428,170.00	51,653.00	239,170.00	78,400.00	100,000.00	10,600.00			
486	Constructii	71.01.01	367,170.00	0.00	178,170.00	78,400.00	100,000.00	10,600.00			
487	Alte active fixe	71.01.30	61,000.00	51,653.00	61,000.00	0.00	0.00	0.00			
489	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	495,056.00	41,502.00	375,056.00	0.00	0.00	120,000.00	0.00	0.00	0.00
490	Invatamant prescolar	65.02.03.01	316,886.00	0.00	196,886.00	0.00	0.00	120,000.00	0.00	0.00	0.00
491	Invatamant primar	65.02.03.02	178,170.00	41,502.00	178,170.00	0.00	0.00	0.00	0.00	0.00	0.00
492	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	516,000.00	10,151.00	136,000.00	145,400.00	166,000.00	68,600.00	182,000.00	186,000.00	189,000.00
493	Invatamant secundar inferior	65.02.04.01	516,000.00	10,151.00	136,000.00	145,400.00	166,000.00	68,600.00	182,000.00	186,000.00	189,000.00
504	Alte cheltuieli in domeniul invatamantului	65.02.50	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00	23,500.00	23,500.00	23,500.00
506	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
508	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
509	Cheltuieli salariale in bani	10.01	38,860.00	0.00	9,460.00	9,800.00	9,800.00	9,800.00			
510	Salarii de baza	10.01.01	38,860.00	0.00	9,460.00	9,800.00	9,800.00	9,800.00			
511	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,140.00	0.00	540.00	200.00	200.00	200.00			
512	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	300.00	0.00	0.00	0.00			
513	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
514	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00			
515	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
516	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00			
517	Contributia asiguratorie pentru munca	10.03.07	700.00	0.00	100.00	200.00	200.00	200.00			
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	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			
519	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
520	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00				
521	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00				
526	Servicii de sanatate publica	66.02.08	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	
530	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	532,903.00	0.00	420,453.00	68,450.00	32,000.00	12,000.00	153,000.00	123,000.00	
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	531,303.00	0.00	468,853.00	38,450.00	12,000.00	12,000.00	153,000.00	123,000.00	
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,450.00	0.00	12,000.00	13,450.00	12,000.00	12,000.00	48,000.00	48,000.00	
533	Cheltuieli salariale in bani	10.01	46,296.00	0.00	11,106.00	11,730.00	11,730.00				
534	Salarii de baza	10.01.01	46,296.00	0.00	11,106.00	11,730.00	11,730.00				
535	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
536	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
537	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,704.00	0.00	894.00	270.00	270.00	270.00			
538	Contributii de asigurari sociale de stat	10.03.01	515.00	0.00	515.00	0.00	0.00	0.00			
539	Contributii de asigurari de somaj	10.03.02	16.00	0.00	16.00	0.00	0.00	0.00			
540	Contributii de asigurari sociale de sanatate	10.03.03	169.00	0.00	169.00	0.00	0.00	0.00			
541	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00			
542	Contributii pt concedii si indemnizatii	10.03.06	28.00	0.00	28.00	0.00	0.00	0.00			
543	Contributia asiguratorie pentru munca	10.03.07	971.00	0.00	161.00	270.00	270.00	270.00			
544	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	0.00	25,000.00	0.00	0.00	30,000.00	0.00	
545	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
547	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
548	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
549	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	381,853.00	0.00	381,853.00	0.00	0.00	0.00	0.00	0.00	
550	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	381,853.00	0.00	381,853.00	0.00	0.00	0.00			
551	Finantare externa nerambursabila	58.04.02	381,853.00	0.00	381,853.00	0.00	0.00	0.00			
552	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	
553	Sustinerea cultelor	59.12	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	
555	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	
556	Active fixe	71.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
557	Constructii	71.01.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
558	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00	0.00	0.00	
559	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00	0.00	0.00	
560	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00			
561	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-48,400.00	0.00	-48,400.00	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			
563	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	456,303.00	0.00	393,853.00	38,450.00	12,000.00	12,000.00	78,000.00	48,000.00	48,000.00
564	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,450.00	0.00	12,000.00	13,450.00	12,000.00	12,000.00	48,000.00	48,000.00	48,000.00
569	Camine culturale	67.02.03.07	386,853.00	0.00	381,853.00	5,000.00	0.00	0.00	30,000.00	0.00	0.00
572	Alte servicii culturale	67.02.03.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
573	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
574	Sport	67.02.05.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
577	Servicii religioase	67.02.06	26,600.00	0.00	26,600.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
580	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,172,400.00	0.00	335,400.00	273,000.00	278,000.00	286,000.00	1,371,000.00	1,371,000.00	1,371,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,172,400.00	0.00	335,400.00	273,000.00	278,000.00	286,000.00	1,371,000.00	1,371,000.00	1,371,000.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	840,400.00	0.00	214,400.00	208,000.00	213,000.00	205,000.00	1,300,000.00	1,300,000.00	1,300,000.00
583	Cheltuieli salariale in bani	10.01	810,018.00	0.00	199,318.00	202,900.00	207,900.00	199,900.00			
584	Salarii de baza	10.01.01	810,018.00	0.00	199,318.00	202,900.00	207,900.00	199,900.00			
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,382.00	0.00	15,082.00	5,100.00	5,100.00	5,100.00			
586	Contributii de asigurari sociale de stat	10.03.01	8,133.00	0.00	8,133.00	0.00	0.00	0.00			
587	Contributii de asigurari de somaj	10.03.02	257.00	0.00	257.00	0.00	0.00	0.00			
588	Contributii de asigurari sociale de sanatate	10.03.03	2,677.00	0.00	2,677.00	0.00	0.00	0.00			
589	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	77.00	0.00	0.00	0.00			
590	Contributii pt concedii si indemnizatii	10.03.06	438.00	0.00	438.00	0.00	0.00	0.00			
591	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	3,500.00	5,100.00	5,100.00	5,100.00			
592	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	332,000.00	0.00	121,000.00	65,000.00	65,000.00	81,000.00	71,000.00	71,000.00	71,000.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	332,000.00	0.00	121,000.00	65,000.00	65,000.00	81,000.00			
594	Ajutoare sociale in numerar	57.02.01	332,000.00	0.00	121,000.00	65,000.00	65,000.00	81,000.00			
597	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,060,400.00	0.00	269,400.00	263,000.00	268,000.00	260,000.00	1,300,000.00	1,300,000.00	1,300,000.00
598	Asistenta sociala in caz de invaliditate	68.02.05.02	1,060,400.00	0.00	269,400.00	263,000.00	268,000.00	260,000.00	1,300,000.00	1,300,000.00	1,300,000.00
603	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	82,000.00	0.00	51,000.00	10,000.00	10,000.00	11,000.00	41,000.00	41,000.00	41,000.00
604	Ajutor social	68.02.15.01	82,000.00	0.00	51,000.00	10,000.00	10,000.00	11,000.00	41,000.00	41,000.00	41,000.00
606	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00
607	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00
609	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	344,000.00	11,900.00	106,000.00	98,000.00	97,000.00	43,000.00	524,000.00	444,000.00	424,000.00
610	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	224,000.00	0.00	72,000.00	68,000.00	67,000.00	17,000.00	324,000.00	324,000.00	324,000.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,000.00	0.00	72,000.00	53,000.00	47,000.00	17,000.00	324,000.00	324,000.00	324,000.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	50,000.00	38,000.00	25,000.00	17,000.00	260,000.00	260,000.00	260,000.00
613	Bunuri si servicii	20.01	130,000.00	0.00	50,000.00	38,000.00	25,000.00	17,000.00			
614	Materiale si prestari de servicii cu caracter functional	20.01.09	130,000.00	0.00	50,000.00	38,000.00	25,000.00	17,000.00			
615	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00	64,000.00	64,000.00	64,000.00

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			
616	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00			
617	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00			
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
619	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
620	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00			
621	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
622	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
627	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
628	Alimentare cu apa	70.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
630	Iluminat public si electrificari rurale	70.02.06	140,000.00	0.00	45,000.00	35,000.00	45,000.00	15,000.00	250,000.00	250,000.00	250,000.00
631	Alimentare cu gaze naturale in localitati	70.02.07	44,000.00	0.00	22,000.00	0.00	22,000.00	0.00	44,000.00	44,000.00	44,000.00
632	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	25,000.00	0.00	5,000.00	18,000.00	0.00	2,000.00	30,000.00	30,000.00	30,000.00
634	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00	200,000.00	120,000.00	100,000.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00	200,000.00	120,000.00	100,000.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00	200,000.00	120,000.00	100,000.00
637	Bunuri si servicii	20.01	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00			
638	Apa, canal si salubritate	20.01.04	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00			
641	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00	200,000.00	120,000.00	100,000.00
643	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00	200,000.00	120,000.00	100,000.00
647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,813,308.00	0.00	1,490,708.00	103,600.00	109,000.00	110,000.00	344,000.00	326,000.00	376,000.00
670	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,813,308.00	0.00	1,490,708.00	103,600.00	109,000.00	110,000.00	344,000.00	326,000.00	376,000.00
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00	344,000.00	326,000.00	376,000.00
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00	344,000.00	326,000.00	376,000.00
673	Bunuri si servicii	20.01	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00			
674	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00			
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179,800.00	0.00	67,400.00	57,400.00	47,500.00	7,500.00			
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00	0.00	0.00	0.00
678	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00	0.00	0.00	0.00
679	Active fixe	71.01	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00			
680	Constructii	71.01.01	169,000.00	0.00	0.00	10,000.00	59,000.00	100,000.00			
681	Alte active fixe	71.01.30	38,600.00	0.00	5,000.00	33,600.00	0.00	0.00			
682	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
683	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
684	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00			
686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,813,308.00	0.00	1,490,708.00	103,600.00	109,000.00	110,000.00	344,000.00	326,000.00	376,000.00
687	Drumuri si poduri	84.02.03.01	1,813,308.00	0.00	1,490,708.00	103,600.00	109,000.00	110,000.00	344,000.00	326,000.00	376,000.00

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			
709	DEFICIT 99.02.96 + 99.02.97	99.02	-568,739.00	0.00	-568,739.00	0.00	0.00	0.00	0.00	0.00	
711	Deficitul secțiunii de dezvoltare	99.02.97	-568,739.00	0.00	-568,739.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	3,009,250.00	0.00	903,000.00	793,750.00	741,000.00	571,500.00	4,149,500.00	3,981,500.00	3,458,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,959,250.00	0.00	883,000.00	783,750.00	731,000.00	561,500.00	4,109,500.00	3,941,500.00	3,418,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,546,500.00	0.00	989,400.00	889,000.00	894,000.00	774,100.00	4,055,500.00	3,896,500.00	3,308,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	577,000.00	0.00	176,000.00	137,000.00	137,000.00	127,000.00	642,000.00	698,000.00	754,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	577,000.00	0.00	176,000.00	137,000.00	137,000.00	127,000.00	642,000.00	698,000.00	754,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	546,000.00	0.00	145,000.00	137,000.00	137,000.00	127,000.00	642,000.00	698,000.00	754,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	176,000.00	0.00	50,000.00	45,000.00	45,000.00	36,000.00	176,000.00	176,000.00	176,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	370,000.00	0.00	95,000.00	92,000.00	92,000.00	91,000.00	466,000.00	522,000.00	578,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	355,000.00	0.00	122,400.00	90,000.00	90,000.00	52,600.00	110,000.00	220,000.00	300,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	355,000.00	0.00	122,400.00	90,000.00	90,000.00	52,600.00	110,000.00	220,000.00	300,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	77,000.00	0.00	25,000.00	20,000.00	20,000.00	12,000.00	20,000.00	20,000.00	90,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	55,000.00	0.00	20,000.00	15,000.00	13,000.00	7,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	273,000.00	0.00	92,400.00	70,000.00	70,000.00	40,600.00	90,000.00	190,000.00	200,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	171,000.00	0.00	60,400.00	40,000.00	40,000.00	30,600.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,614,500.00	0.00	691,000.00	662,000.00	667,000.00	594,500.00	3,303,500.00	2,978,500.00	2,254,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,455,500.00	0.00	638,000.00	625,000.00	620,000.00	572,500.00	3,213,500.00	2,828,500.00	2,114,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,259,500.00	0.00	328,000.00	320,000.00	320,000.00	291,500.00	1,360,500.00	1,364,500.00	1,367,500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,196,000.00	0.00	310,000.00	305,000.00	300,000.00	281,000.00	1,853,000.00	1,464,000.00	747,000.00
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	159,000.00	0.00	53,000.00	37,000.00	47,000.00	22,000.00	90,000.00	150,000.00	140,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	105,000.00	0.00	35,000.00	25,000.00	30,000.00	15,000.00	50,000.00	100,000.00	90,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	85,000.00	0.00	30,000.00	20,000.00	25,000.00	10,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	54,000.00	0.00	18,000.00	12,000.00	17,000.00	7,000.00	40,000.00	50,000.00	50,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-587,250.00	0.00	-106,400.00	-105,250.00	-163,000.00	-212,600.00	54,000.00	45,000.00	110,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,000.00	0.00	10,000.00	20,000.00	15,000.00	3,000.00	40,000.00	30,000.00	50,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,000.00	0.00	10,000.00	20,000.00	15,000.00	3,000.00	40,000.00	30,000.00	50,000.00

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			
56	Venituri din concesiuni si inchirieri	30.02.05	48,000.00	0.00	10,000.00	20,000.00	15,000.00	3,000.00	40,000.00	30,000.00	50,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,000.00	0.00	10,000.00	20,000.00	15,000.00	3,000.00	40,000.00	30,000.00	50,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-635,250.00	0.00	-116,400.00	-125,250.00	-178,000.00	-215,600.00	14,000.00	15,000.00	60,000.00
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	56,000.00	0.00	19,000.00	15,000.00	15,000.00	7,000.00	34,000.00	35,000.00	30,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	56,000.00	0.00	19,000.00	15,000.00	15,000.00	7,000.00	34,000.00	35,000.00	30,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
76	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	94,000.00	0.00	27,000.00	37,000.00	25,000.00	5,000.00	30,000.00	30,000.00	80,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	94,000.00	0.00	27,000.00	37,000.00	25,000.00	5,000.00	30,000.00	30,000.00	80,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	94,000.00	0.00	27,000.00	37,000.00	25,000.00	5,000.00	30,000.00	30,000.00	80,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,350.00	0.00	2,600.00	1,750.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
94	Alte venituri	36.02.50	6,350.00	0.00	2,600.00	1,750.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-801,600.00	0.00	-168,000.00	-182,000.00	-221,000.00	-230,600.00	-64,000.00	-64,000.00	-64,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-801,600.00	0.00	-168,000.00	-182,000.00	-221,000.00	-230,600.00	-64,000.00	-64,000.00	-64,000.00
109	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
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	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
116	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,009,250.00	11,900.00	903,000.00	793,750.00	741,000.00	571,500.00	4,149,500.00	3,981,500.00	3,458,500.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,057,650.00	11,900.00	951,400.00	793,750.00	741,000.00	571,500.00	4,149,500.00	3,981,500.00	3,458,500.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,690,150.00	0.00	446,400.00	461,750.00	445,000.00	337,000.00	2,688,000.00	2,688,000.00	2,188,000.00
147	Cheltuieli salariale in bani	10.01	1,604,773.00	0.00	412,983.00	429,930.00	434,930.00	326,930.00			
148	Salarii de baza	10.01.01	1,489,773.00	0.00	387,983.00	399,930.00	404,930.00	296,930.00			
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
172	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00			
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	63,627.00	0.00	33,417.00	10,070.00	10,070.00	10,070.00			
175	Contributii de asigurari sociale de stat	10.03.01	18,348.00	0.00	18,348.00	0.00	0.00	0.00			
176	Contributii de asigurari de somaj	10.03.02	583.00	0.00	583.00	0.00	0.00	0.00			
177	Contributii de asigurari sociale de sanatate	10.03.03	6,046.00	0.00	6,046.00	0.00	0.00	0.00			
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	192.00	0.00	192.00	0.00	0.00	0.00			
180	Contributii pt concedii si indemnizatii	10.03.06	987.00	0.00	987.00	0.00	0.00	0.00			
181	Contributia asiguratorie pentru munca	10.03.07	37,471.00	0.00	7,261.00	10,070.00	10,070.00	10,070.00			
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	872,000.00	11,900.00	265,000.00	254,000.00	207,000.00	146,000.00	1,249,000.00	1,081,000.00	1,058,000.00

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			
184	Bunuri si servicii	20.01	735,000.00	11,900.00	231,000.00	205,000.00	179,000.00	120,000.00			
185	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
186	Materiale pentru curatenie	20.01.02	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00			
187	Incalzit, Iluminat si forta motrica	20.01.03	55,500.00	0.00	20,000.00	10,000.00	15,500.00	10,000.00			
188	Apa, canal si salubritate	20.01.04	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00			
189	Carburanti si lubrifianti	20.01.05	59,600.00	0.00	16,200.00	16,200.00	12,100.00	15,100.00			
190	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	13,000.00	11,000.00	11,000.00	9,000.00			
193	Materiale si prestari de servicii cu caracter functional	20.01.09	157,000.00	0.00	57,000.00	44,500.00	32,000.00	23,500.00			
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	277,400.00	0.00	86,300.00	85,300.00	72,900.00	32,900.00			
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	14,500.00	11,500.00	16,000.00	12,000.00			
207	Alte obiecte de inventar	20.05.30	54,000.00	0.00	14,500.00	11,500.00	16,000.00	12,000.00			
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
209	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
213	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
215	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,000.00	0.00	8,000.00	26,000.00	6,000.00	9,000.00			
240	Alte cheltuieli cu bunuri si servicii	20.30.30	49,000.00	0.00	8,000.00	26,000.00	6,000.00	9,000.00			
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00	26,000.00	26,000.00	26,000.00
242	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
243	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
245	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
250	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	372,500.00	0.00	132,000.00	76,000.00	76,000.00	88,500.00	111,500.00	111,500.00	111,500.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	372,500.00	0.00	132,000.00	76,000.00	76,000.00	88,500.00			
301	Ajutoare sociale in numerar	57.02.01	349,000.00	0.00	125,000.00	69,000.00	69,000.00	86,000.00			
303	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00			
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	77,000.00	0.00	75,000.00	2,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
307	Burse	59.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
311	Sustinerea cultelor	59.12	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
339	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00			
342	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00			
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	966,300.00	0.00	283,000.00	270,300.00	263,000.00	150,000.00	1,576,000.00	1,532,000.00	976,000.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	920,300.00	0.00	250,000.00	270,300.00	250,000.00	150,000.00	1,550,000.00	1,506,000.00	950,000.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	920,300.00	0.00	250,000.00	270,300.00	250,000.00	150,000.00	1,550,000.00	1,506,000.00	950,000.00

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			
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	760,300.00	0.00	210,000.00	230,300.00	210,000.00	110,000.00	1,300,000.00	1,300,000.00	800,000.00
349	Cheltuieli salariale in bani	10.01	709,599.00	0.00	193,099.00	205,500.00	205,500.00	105,500.00			
350	Salarii de baza	10.01.01	594,599.00	0.00	168,099.00	175,500.00	175,500.00	75,500.00			
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
374	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00			
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,401.00	0.00	16,901.00	4,500.00	4,500.00	4,500.00			
377	Contributii de asigurari sociale de stat	10.03.01	9,400.00	0.00	9,400.00	0.00	0.00	0.00			
378	Contributii de asigurari de somaj	10.03.02	300.00	0.00	300.00	0.00	0.00	0.00			
379	Contributii de asigurari sociale de sanatate	10.03.03	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
382	Contributii pt concedii si indemnizatii	10.03.06	501.00	0.00	501.00	0.00	0.00	0.00			
383	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	3,500.00	4,500.00	4,500.00	4,500.00			
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	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	250,000.00	206,000.00	150,000.00
386	Bunuri si servicii	20.01	133,000.00	0.00	31,000.00	34,000.00	34,000.00	34,000.00			
389	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
391	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00			
392	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	9,000.00	8,000.00	8,000.00	7,000.00			
395	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,600.00	0.00	13,400.00	17,400.00	20,400.00	21,400.00			
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
409	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
442	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
547	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	920,300.00	0.00	250,000.00	270,300.00	250,000.00	150,000.00	1,550,000.00	1,506,000.00	950,000.00
548	Autoritati executive	51.02.01.03	920,300.00	0.00	250,000.00	270,300.00	250,000.00	150,000.00	1,550,000.00	1,506,000.00	950,000.00
757	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00	26,000.00	26,000.00	26,000.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00	26,000.00	26,000.00	26,000.00
854	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00	26,000.00	26,000.00	26,000.00
855	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
856	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
858	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
863	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
958	Tranzacții privind datoria publică și împrumuturi	55.02.01	46,000.00	0.00	33,000.00	0.00	13,000.00	0.00	26,000.00	26,000.00	26,000.00
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,602,950.00	0.00	466,000.00	395,450.00	373,000.00	368,500.00	1,769,500.00	1,743,500.00	1,746,500.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	289,500.00	0.00	82,000.00	74,000.00	73,000.00	60,500.00	205,500.00	209,500.00	212,500.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,500.00	0.00	82,000.00	74,000.00	73,000.00	60,500.00	205,500.00	209,500.00	212,500.00

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			
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	247,000.00	0.00	71,000.00	61,000.00	62,000.00	53,000.00	165,000.00	169,000.00	172,000.00
1819	Bunuri si servicii	20.01	157,000.00	0.00	46,000.00	38,000.00	40,000.00	33,000.00			
1820	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1821	Materiale pentru curatenie	20.01.02	12,500.00	0.00	3,000.00	3,500.00	4,000.00	2,000.00			
1822	Incalziti, Iluminat si forta motrica	20.01.03	52,500.00	0.00	17,000.00	10,000.00	15,500.00	10,000.00			
1824	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	11,000.00	11,000.00	7,000.00	10,000.00			
1827	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
1828	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	3,500.00	4,000.00	3,500.00			
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,500.00	5,500.00	5,000.00	4,000.00			
1839	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	11,500.00	11,500.00	16,000.00	12,000.00			
1842	Alte obiecte de inventar	20.05.30	51,000.00	0.00	11,500.00	11,500.00	16,000.00	12,000.00			
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
1844	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
1848	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1850	Pregatire profesionala	20.13	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
1867	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00			
1875	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00			
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,500.00	0.00	11,000.00	11,000.00	11,000.00	7,500.00	40,500.00	40,500.00	40,500.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,500.00	0.00	11,000.00	11,000.00	11,000.00	7,500.00			
1936	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00			
1938	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00			
1941	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1942	Burse	59.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	266,000.00	0.00	75,000.00	67,000.00	66,000.00	58,000.00	182,000.00	186,000.00	189,000.00
1984	Invatamant secundar inferior	65.02.04.01	266,000.00	0.00	75,000.00	67,000.00	66,000.00	58,000.00	182,000.00	186,000.00	189,000.00
1995	Alte cheltuieli in domeniul invatamantului	65.02.50	23,500.00	0.00	7,000.00	7,000.00	7,000.00	2,500.00	23,500.00	23,500.00	23,500.00
1997	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
1998	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
1999	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
2000	Cheltuieli salariale in bani	10.01	38,860.00	0.00	9,460.00	9,800.00	9,800.00	9,800.00			
2001	Salarii de baza	10.01.01	38,860.00	0.00	9,460.00	9,800.00	9,800.00	9,800.00			
2027	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,140.00	0.00	540.00	200.00	200.00	200.00			
2028	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	300.00	0.00	0.00	0.00			
2029	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
2030	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00			
2031	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
2033	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00			
2034	Contributia asiguratorie pentru munca	10.03.07	700.00	0.00	100.00	200.00	200.00	200.00			
2201	Servicii de sanatate publica	66.02.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00

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			
2205	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	101,050.00	0.00	38,600.00	38,450.00	12,000.00	12,000.00	153,000.00	123,000.00	123,000.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,450.00	0.00	87,000.00	38,450.00	12,000.00	12,000.00	153,000.00	123,000.00	123,000.00
2207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,450.00	0.00	12,000.00	13,450.00	12,000.00	12,000.00	48,000.00	48,000.00	48,000.00
2208	Cheltuieli salariale in bani	10.01	46,296.00	0.00	11,106.00	11,730.00	11,730.00	11,730.00			
2209	Salarii de baza	10.01.01	46,296.00	0.00	11,106.00	11,730.00	11,730.00	11,730.00			
2227	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2233	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2235	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,704.00	0.00	894.00	270.00	270.00	270.00			
2236	Contributii de asigurari sociale de stat	10.03.01	515.00	0.00	515.00	0.00	0.00	0.00			
2237	Contributii de asigurari de somaj	10.03.02	16.00	0.00	16.00	0.00	0.00	0.00			
2238	Contributii de asigurari sociale de sanatate	10.03.03	169.00	0.00	169.00	0.00	0.00	0.00			
2239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00			
2241	Contributii pt concedii si indemnizatii	10.03.06	28.00	0.00	28.00	0.00	0.00	0.00			
2242	Contributia asiguratorie pentru munca	10.03.07	971.00	0.00	161.00	270.00	270.00	270.00			
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	25,000.00	0.00	0.00	25,000.00	0.00	0.00	30,000.00	0.00	0.00
2245	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2255	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2301	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
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	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
2372	Sustinerea cultelor	59.12	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
2400	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00	0.00	0.00	0.00
2401	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00	0.00	0.00	0.00
2402	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-48,400.00	0.00	-48,400.00	0.00	0.00	0.00			
2403	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-48,400.00	0.00	-48,400.00	0.00	0.00	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	74,450.00	0.00	12,000.00	38,450.00	12,000.00	12,000.00	78,000.00	48,000.00	48,000.00
2407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,450.00	0.00	12,000.00	13,450.00	12,000.00	12,000.00	48,000.00	48,000.00	48,000.00
2412	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00	30,000.00	0.00	0.00
2415	Alte servicii culturale	67.02.03.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2420	Servicii religioase	67.02.06	26,600.00	0.00	26,600.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
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	1,172,400.00	0.00	335,400.00	273,000.00	278,000.00	286,000.00	1,371,000.00	1,371,000.00	1,371,000.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,172,400.00	0.00	335,400.00	273,000.00	278,000.00	286,000.00	1,371,000.00	1,371,000.00	1,371,000.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	840,400.00	0.00	214,400.00	208,000.00	213,000.00	205,000.00	1,300,000.00	1,300,000.00	1,300,000.00
2426	Cheltuieli salariale in bani	10.01	810,018.00	0.00	199,318.00	202,900.00	207,900.00	199,900.00			
2427	Salarii de baza	10.01.01	810,018.00	0.00	199,318.00	202,900.00	207,900.00	199,900.00			
2453	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,382.00	0.00	15,082.00	5,100.00	5,100.00	5,100.00			

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			
2454	Contributii de asigurari sociale de stat	10.03.01	8,133.00	0.00	8,133.00	0.00	0.00	0.00			
2455	Contributii de asigurari de somaj	10.03.02	257.00	0.00	257.00	0.00	0.00	0.00			
2456	Contributii de asigurari sociale de sanatate	10.03.03	2,677.00	0.00	2,677.00	0.00	0.00	0.00			
2457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	77.00	0.00	0.00	0.00			
2459	Contributii pt concedii si indemnizatii	10.03.06	438.00	0.00	438.00	0.00	0.00	0.00			
2460	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	3,500.00	5,100.00	5,100.00	5,100.00			
2577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	332,000.00	0.00	121,000.00	65,000.00	65,000.00	81,000.00	71,000.00	71,000.00	71,000.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	332,000.00	0.00	121,000.00	65,000.00	65,000.00	81,000.00			
2580	Ajutoare sociale in numerar	57.02.01	332,000.00	0.00	121,000.00	65,000.00	65,000.00	81,000.00			
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,060,400.00	0.00	269,400.00	263,000.00	268,000.00	260,000.00	1,300,000.00	1,300,000.00	1,300,000.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	1,060,400.00	0.00	269,400.00	263,000.00	268,000.00	260,000.00	1,300,000.00	1,300,000.00	1,300,000.00
2631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	82,000.00	0.00	51,000.00	10,000.00	10,000.00	11,000.00	41,000.00	41,000.00	41,000.00
2632	Ajutor social	68.02.15.01	82,000.00	0.00	51,000.00	10,000.00	10,000.00	11,000.00	41,000.00	41,000.00	41,000.00
2634	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00
2635	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	30,000.00	30,000.00	30,000.00
2637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	250,000.00	11,900.00	84,000.00	68,000.00	55,000.00	43,000.00	460,000.00	380,000.00	360,000.00
2638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	130,000.00	0.00	50,000.00	38,000.00	25,000.00	17,000.00	260,000.00	260,000.00	260,000.00
2639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	50,000.00	38,000.00	25,000.00	17,000.00	260,000.00	260,000.00	260,000.00
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	130,000.00	0.00	50,000.00	38,000.00	25,000.00	17,000.00	260,000.00	260,000.00	260,000.00
2678	Bunuri si servicii	20.01	130,000.00	0.00	50,000.00	38,000.00	25,000.00	17,000.00			
2687	Materiale si prestari de servicii cu caracter functional	20.01.09	130,000.00	0.00	50,000.00	38,000.00	25,000.00	17,000.00			
2845	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	45,000.00	35,000.00	25,000.00	15,000.00	250,000.00	250,000.00	250,000.00
2847	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	5,000.00	3,000.00	0.00	2,000.00	10,000.00	10,000.00	10,000.00
2849	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00	200,000.00	120,000.00	100,000.00
2850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00	200,000.00	120,000.00	100,000.00
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	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00	200,000.00	120,000.00	100,000.00
2889	Bunuri si servicii	20.01	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00			
2893	Apa, canal si salubritate	20.01.04	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00			
3051	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00	200,000.00	120,000.00	100,000.00
3053	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	120,000.00	11,900.00	34,000.00	30,000.00	30,000.00	26,000.00	200,000.00	120,000.00	100,000.00
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00	344,000.00	326,000.00	376,000.00
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00	344,000.00	326,000.00	376,000.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00	344,000.00	326,000.00	376,000.00
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	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00	344,000.00	326,000.00	376,000.00
3717	Bunuri si servicii	20.01	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00			
3722	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00			
3727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179,800.00	0.00	67,400.00	57,400.00	47,500.00	7,500.00			

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			
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00	344,000.00	326,000.00	376,000.00
3879	Drumuri si poduri	84.02.03.01	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00	344,000.00	326,000.00	376,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	2,345,478.00	0.00	1,711,878.00	182,000.00	221,000.00	230,600.00	64,000.00	64,000.00	64,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	801,600.00	0.00	168,000.00	182,000.00	221,000.00	230,600.00	64,000.00	64,000.00	64,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	801,600.00	0.00	168,000.00	182,000.00	221,000.00	230,600.00	64,000.00	64,000.00	64,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	801,600.00	0.00	168,000.00	182,000.00	221,000.00	230,600.00	64,000.00	64,000.00	64,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	801,600.00	0.00	168,000.00	182,000.00	221,000.00	230,600.00	64,000.00	64,000.00	64,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	801,600.00	0.00	168,000.00	182,000.00	221,000.00	230,600.00	64,000.00	64,000.00	64,000.00
34	IV. SUBVENTII (cod 00.18)	00.17	128,170.00	0.00	128,170.00	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	128,170.00	0.00	128,170.00	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	128,170.00	0.00	128,170.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	128,170.00	0.00	128,170.00	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	1,415,708.00	0.00	1,415,708.00	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	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
170	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,914,217.00	51,653.00	2,280,617.00	182,000.00	221,000.00	230,600.00	64,000.00	64,000.00	64,000.00
207	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00	64,000.00	64,000.00	64,000.00
208	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00			
217	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00			
298	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	698,739.00	0.00	578,739.00	0.00	0.00	120,000.00	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	698,739.00	0.00	578,739.00	0.00	0.00	120,000.00			
313	Finantare externa nerambursabila	58.04.02	578,739.00	0.00	578,739.00	0.00	0.00	0.00			
314	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00			
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	740,770.00	51,653.00	264,170.00	167,000.00	199,000.00	110,600.00	0.00	0.00	0.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	740,770.00	51,653.00	264,170.00	167,000.00	199,000.00	110,600.00	0.00	0.00	0.00
367	Active fixe	71.01	740,770.00	51,653.00	264,170.00	167,000.00	199,000.00	110,600.00			
368	Constructii	71.01.01	606,170.00	0.00	178,170.00	118,400.00	199,000.00	110,600.00			
371	Alte active fixe	71.01.30	134,600.00	51,653.00	86,000.00	48,600.00	0.00	0.00			
379	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
380	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00			
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,196,909.00	51,653.00	837,909.00	108,400.00	120,000.00	130,600.00	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			
1809	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	745,056.00	51,653.00	436,056.00	78,400.00	100,000.00	130,600.00	0.00	0.00	0.00
1917	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	316,886.00	0.00	196,886.00	0.00	0.00	120,000.00	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	316,886.00	0.00	196,886.00	0.00	0.00	120,000.00			
1932	Finantare externa nerambursabila	58.04.02	196,886.00	0.00	196,886.00	0.00	0.00	0.00			
1933	Cheltuieli neeligibile	58.04.03	120,000.00	0.00	0.00	0.00	0.00	120,000.00			
1984	CHELTUIELI DE CAPITAL (cod 71+72)	70	428,170.00	51,653.00	239,170.00	78,400.00	100,000.00	10,600.00	0.00	0.00	0.00
1985	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	428,170.00	51,653.00	239,170.00	78,400.00	100,000.00	10,600.00	0.00	0.00	0.00
1986	Active fixe	71.01	428,170.00	51,653.00	239,170.00	78,400.00	100,000.00	10,600.00			
1987	Constructii	71.01.01	367,170.00	0.00	178,170.00	78,400.00	100,000.00	10,600.00			
1990	Alte active fixe	71.01.30	61,000.00	51,653.00	61,000.00	0.00	0.00	0.00			
2008	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	495,056.00	41,502.00	375,056.00	0.00	0.00	120,000.00	0.00	0.00	0.00
2009	Invatamant prescolar	65.02.03.01	316,886.00	0.00	196,886.00	0.00	0.00	120,000.00	0.00	0.00	0.00
2010	Invatamant primar	65.02.03.02	178,170.00	41,502.00	178,170.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	250,000.00	10,151.00	61,000.00	78,400.00	100,000.00	10,600.00	0.00	0.00	0.00
2012	Invatamant secundar inferior	65.02.04.01	250,000.00	10,151.00	61,000.00	78,400.00	100,000.00	10,600.00	0.00	0.00	0.00
2025	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2202	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2206	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2227	Servicii de sanatate publica	66.02.08	20,000.00	0.00	20,000.00	0.00	0.00	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	431,853.00	0.00	381,853.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
2339	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	381,853.00	0.00	381,853.00	0.00	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	381,853.00	0.00	381,853.00	0.00	0.00	0.00			
2354	Finantare externa nerambursabila	58.04.02	381,853.00	0.00	381,853.00	0.00	0.00	0.00			
2406	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
2407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
2408	Active fixe	71.01	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
2409	Constructii	71.01.01	50,000.00	0.00	0.00	30,000.00	20,000.00	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	381,853.00	0.00	381,853.00	0.00	0.00	0.00	0.00	0.00	0.00
2436	Camine culturale	67.02.03.07	381,853.00	0.00	381,853.00	0.00	0.00	0.00	0.00	0.00	0.00
2440	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00
2441	Sport	67.02.05.01	50,000.00	0.00	0.00	30,000.00	20,000.00	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	94,000.00	0.00	22,000.00	30,000.00	42,000.00	0.00	64,000.00	64,000.00	64,000.00
2660	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	94,000.00	0.00	22,000.00	30,000.00	42,000.00	0.00	64,000.00	64,000.00	64,000.00
2677	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00	64,000.00	64,000.00	64,000.00

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			
2678	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00			
2687	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,000.00	0.00	22,000.00	15,000.00	22,000.00	0.00			
2835	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
2836	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
2837	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00			
2838	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
2841	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
2862	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2863	Alimentare cu apa	70.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2865	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2866	Alimentare cu gaze naturale in localitati	70.02.07	44,000.00	0.00	22,000.00	0.00	22,000.00	0.00	44,000.00	44,000.00	44,000.00
2867	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
3075	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,623,308.00	0.00	1,420,708.00	43,600.00	59,000.00	100,000.00	0.00	0.00	0.00
3689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,623,308.00	0.00	1,420,708.00	43,600.00	59,000.00	100,000.00	0.00	0.00	0.00
3864	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00	0.00	0.00	0.00
3865	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00	0.00	0.00	0.00
3866	Active fixe	71.01	207,600.00	0.00	5,000.00	43,600.00	59,000.00	100,000.00			
3867	Constructii	71.01.01	169,000.00	0.00	0.00	10,000.00	59,000.00	100,000.00			
3870	Alte active fixe	71.01.30	38,600.00	0.00	5,000.00	33,600.00	0.00	0.00			
3878	OPERATIUNI FINANCIARE (cod 80+81)	79	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
3879	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00	0.00	0.00	0.00
3880	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,415,708.00	0.00	1,415,708.00	0.00	0.00	0.00			
3888	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,623,308.00	0.00	1,420,708.00	43,600.00	59,000.00	100,000.00	0.00	0.00	0.00
3889	Drumuri si poduri	84.02.03.01	1,623,308.00	0.00	1,420,708.00	43,600.00	59,000.00	100,000.00	0.00	0.00	0.00
4107	DEFICIT 99.02.96 + 99.02.97	99.02	-568,739.00	0.00	-568,739.00	0.00	0.00	0.00	0.00	0.00	0.00
4108	Deficitul secțiunii de dezvoltare	99.02.97	-568,739.00	0.00	-568,739.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,