

**BUGETUL LOCAL pe anul 2018**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	14,049,140.00	0.00	4,983,440.00	3,099,500.00	3,050,150.00	2,916,050.00	5,200,500.00	4,660,500.00	4,384,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,717,821.00	0.00	2,323,621.00	448,500.00	479,150.00	466,550.00	1,194,500.00	1,144,500.00	1,812,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,190,300.00	0.00	1,324,100.00	1,372,500.00	1,323,150.00	1,170,550.00	5,180,500.00	4,640,500.00	4,364,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,661,300.00	0.00	1,190,600.00	1,229,400.00	1,186,250.00	1,055,050.00	4,930,500.00	4,386,500.00	3,916,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	370,000.00	0.00	92,000.00	92,000.00	93,000.00	93,000.00	579,000.00	629,000.00	636,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	370,000.00	0.00	92,000.00	92,000.00	93,000.00	93,000.00	579,000.00	629,000.00	636,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	370,000.00	0.00	92,000.00	92,000.00	93,000.00	93,000.00	579,000.00	629,000.00	636,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	209,000.00	0.00	52,000.00	52,000.00	52,500.00	52,500.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	161,000.00	0.00	40,000.00	40,000.00	40,500.00	40,500.00	579,000.00	629,000.00	636,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	785,300.00	0.00	149,600.00	188,400.00	219,250.00	228,050.00	365,500.00	261,500.00	618,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	785,300.00	0.00	149,600.00	188,400.00	219,250.00	228,050.00	365,500.00	261,500.00	618,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	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	705,300.00	0.00	129,600.00	168,400.00	199,250.00	208,050.00	345,500.00	241,500.00	538,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	622,300.00	0.00	109,600.00	148,400.00	177,750.00	186,550.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,506,000.00	0.00	949,000.00	949,000.00	874,000.00	734,000.00	3,986,000.00	3,496,000.00	2,662,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,396,000.00	0.00	924,000.00	924,000.00	844,000.00	704,000.00	3,986,000.00	3,496,000.00	2,552,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,279,000.00	0.00	348,000.00	348,000.00	320,000.00	263,000.00	1,383,000.00	1,387,000.00	1,391,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	60,000.00	60,000.00	60,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,067,000.00	0.00	558,000.00	558,000.00	517,000.00	434,000.00	2,543,000.00	2,049,000.00	1,101,000.00
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	110,000.00	0.00	25,000.00	25,000.00	30,000.00	30,000.00	0.00	0.00	110,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	110,000.00	0.00	25,000.00	25,000.00	30,000.00	30,000.00	0.00	0.00	110,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	529,000.00	0.00	133,500.00	143,100.00	136,900.00	115,500.00	250,000.00	254,000.00	448,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	40,000.00

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			
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	40,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	40,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	40,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	489,000.00	0.00	128,500.00	138,100.00	121,900.00	100,500.00	250,000.00	254,000.00	408,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	489,000.00	0.00	128,500.00	138,100.00	121,900.00	100,500.00	250,000.00	254,000.00	408,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	439,000.00	0.00	118,500.00	128,100.00	106,900.00	85,500.00	250,000.00	254,000.00	358,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	439,000.00	0.00	118,500.00	128,100.00	106,900.00	85,500.00	250,000.00	254,000.00	358,000.00
83	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00	0.00	50,000.00
115	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,923,521.00	0.00	1,923,521.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,923,521.00	0.00	1,923,521.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	1,923,521.00	0.00	1,923,521.00	0.00	0.00	0.00			
128	IV. SUBVENTII (cod 00.18)	00.17	6,935,319.00	0.00	1,735,819.00	1,727,000.00	1,727,000.00	1,745,500.00	20,000.00	20,000.00	20,000.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,935,319.00	0.00	1,735,819.00	1,727,000.00	1,727,000.00	1,745,500.00	20,000.00	20,000.00	20,000.00
130	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,935,319.00	0.00	1,735,819.00	1,727,000.00	1,727,000.00	1,745,500.00	20,000.00	20,000.00	20,000.00
162	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	1,500.00	0.00	0.00	18,500.00	20,000.00	20,000.00	20,000.00
186	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,915,319.00	0.00	1,734,319.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00
311	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>14,049,140.00</b>	<b>0.00</b>	<b>4,983,440.00</b>	<b>3,099,500.00</b>	<b>3,050,150.00</b>	<b>2,916,050.00</b>	5,200,500.00	4,660,500.00	4,384,000.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,220,300.00	0.00	1,335,600.00	1,372,500.00	1,323,150.00	1,189,050.00	5,200,500.00	4,660,500.00	4,384,000.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,031,300.00	0.00	576,100.00	759,900.00	908,250.00	787,050.00	3,425,500.00	3,425,500.00	3,425,500.00
314	Cheltuieli salariale in bani	10.01	2,787,300.00	0.00	532,000.00	743,000.00	743,000.00	769,300.00			
315	Salarii de baza	10.01.01	2,604,000.00	0.00	495,000.00	703,000.00	703,000.00	703,000.00			
316	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00			
317	Îndemnizații de hrană	10.01.17	26,300.00	0.00	0.00	0.00	0.00	26,300.00			
318	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	144,500.00	0.00	0.00	0.00	144,500.00	0.00			
319	Tichete de vacanta	10.02.06	144,500.00	0.00	0.00	0.00	144,500.00	0.00			
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,500.00	0.00	44,100.00	16,900.00	20,750.00	17,750.00			
321	Contributii de asigurari sociale de stat	10.03.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
322	Contributii de asigurari de somaj	10.03.02	1,150.00	0.00	1,150.00	0.00	0.00	0.00			
323	Contributii de asigurari sociale de sanatate	10.03.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	600.00	0.00	0.00	0.00			
325	Contributii pt concedii si indemnizatii	10.03.06	1,750.00	0.00	1,750.00	0.00	0.00	0.00			
326	Contributia asiguratorie pentru munca	10.03.07	64,000.00	0.00	8,600.00	16,900.00	20,750.00	17,750.00			
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,641,000.00	0.00	571,800.00	509,800.00	293,900.00	265,500.00	1,307,000.00	767,000.00	490,500.00
328	Bunuri si servicii	20.01	875,100.00	0.00	304,800.00	249,300.00	139,500.00	181,500.00			

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			
329	Furnituri de birou	20.01.01	19,600.00	0.00	7,500.00	5,700.00	3,200.00	3,200.00			
330	Materiale pentru curatenie	20.01.02	13,000.00	0.00	7,300.00	2,700.00	2,000.00	1,000.00			
331	Incalzit, Iluminat si forta motrica	20.01.03	191,000.00	0.00	51,000.00	63,000.00	26,000.00	51,000.00			
332	Carburanti si lubrifianti	20.01.05	73,000.00	0.00	28,000.00	20,000.00	12,500.00	12,500.00			
333	Piese de schimb	20.01.06	60,000.00	0.00	40,000.00	10,000.00	5,000.00	5,000.00			
334	Transport	20.01.07	27,000.00	0.00	7,000.00	7,000.00	5,000.00	8,000.00			
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,500.00	0.00	18,000.00	17,900.00	12,800.00	12,800.00			
336	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	402,000.00	0.00	139,000.00	116,000.00	66,000.00	81,000.00			
338	Reparatii curente	20.02	493,000.00	0.00	161,000.00	180,000.00	102,000.00	50,000.00			
339	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	0.00	400.00	0.00			
340	Medicamente	20.04.01	200.00	0.00	0.00	0.00	200.00	0.00			
341	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	200.00	0.00			
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	53,000.00	39,000.00	23,000.00	5,000.00			
343	Alte obiecte de inventar	20.05.30	120,000.00	0.00	53,000.00	39,000.00	23,000.00	5,000.00			
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	5,500.00	5,500.00	3,000.00	3,000.00			
345	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	5,500.00	5,500.00	3,000.00	3,000.00			
346	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00			
347	Pregatire profesionala	20.13	45,000.00	0.00	17,000.00	16,000.00	6,000.00	6,000.00			
348	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
349	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
350	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	426,000.00	0.00	80,700.00	97,800.00	116,000.00	131,500.00	446,000.00	446,000.00	446,000.00
351	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	426,000.00	0.00	80,700.00	97,800.00	116,000.00	131,500.00			
352	Ajutoare sociale in numerar	57.02.01	405,000.00	0.00	80,700.00	97,800.00	95,000.00	131,500.00			
353	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
354	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	122,000.00	0.00	107,000.00	5,000.00	5,000.00	5,000.00	22,000.00	22,000.00	22,000.00
355	Burse	59.01	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
356	Sustinerea cultelor	59.12	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,838,840.00	0.00	3,657,840.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00
358	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,838,840.00	0.00	3,657,840.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00
359	Active fixe	71.01	8,838,840.00	0.00	3,657,840.00	1,727,000.00	1,727,000.00	1,727,000.00			
360	Constructii	71.01.01	8,688,840.00	0.00	3,507,840.00	1,727,000.00	1,727,000.00	1,727,000.00			
361	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
362	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
363	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
364	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00			
365	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00			
367	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,909,000.00	0.00	484,000.00	513,000.00	482,000.00	430,000.00	2,010,000.00	1,755,000.00	1,615,000.00

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			
368	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,909,000.00	0.00	484,000.00	513,000.00	482,000.00	430,000.00	2,010,000.00	1,755,000.00	1,615,000.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,914,000.00	0.00	489,000.00	513,000.00	482,000.00	430,000.00	2,010,000.00	1,755,000.00	1,615,000.00
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,454,000.00	0.00	289,000.00	368,000.00	419,500.00	377,500.00	1,550,000.00	1,550,000.00	1,550,000.00
371	Cheltuieli salariale în bani	10.01	1,356,000.00	0.00	267,000.00	360,000.00	360,000.00	369,000.00			
372	Salarii de baza	10.01.01	1,190,000.00	0.00	230,000.00	320,000.00	320,000.00	320,000.00			
373	Indemnizații platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00			
374	Îndemnizații de hrană	10.01.17	9,000.00	0.00	0.00	0.00	0.00	9,000.00			
375	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
376	Tichete de vacanță	10.02.06	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
377	Contribuții (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	22,000.00	8,000.00	9,500.00	8,500.00			
378	Contribuții de asigurări sociale de stat	10.03.01	12,500.00	0.00	12,500.00	0.00	0.00	0.00			
379	Contribuții de asigurări de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00			
380	Contribuții de asigurări sociale de sănătate	10.03.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
381	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	250.00	0.00	250.00	0.00	0.00	0.00			
382	Contribuții pt concedii și indemnizații	10.03.06	750.00	0.00	750.00	0.00	0.00	0.00			
383	Contribuția asiguratorie pentru muncă	10.03.07	30,000.00	0.00	4,000.00	8,000.00	9,500.00	8,500.00			
384	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	460,000.00	0.00	200,000.00	145,000.00	62,500.00	52,500.00	460,000.00	205,000.00	65,000.00
385	Bunuri și servicii	20.01	235,000.00	0.00	105,000.00	70,000.00	30,000.00	30,000.00			
386	Furnituri de birou	20.01.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
387	Materiale pentru curățenie	20.01.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
388	Incalzit, iluminat și forță motrică	20.01.03	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
389	Carburanți și lubrifianți	20.01.05	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00			
390	Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
391	Posta, telecomunicații, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
392	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	95,000.00	0.00	45,000.00	30,000.00	10,000.00	10,000.00			
393	Reparații curente	20.02	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
394	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	25,000.00	15,000.00	10,000.00	0.00			
395	Alte obiecte de inventar	20.05.30	50,000.00	0.00	25,000.00	15,000.00	10,000.00	0.00			
396	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
397	Deplasări interne, detașări, transferări	20.06.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
398	Pregătire profesională	20.13	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00			
400	Alte cheltuieli cu bunuri și servicii	20.30.30	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00			
401	PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85)	84	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
402	TITLUL XIX PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT	85	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00			
404	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00			
406	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,909,000.00	0.00	484,000.00	513,000.00	482,000.00	430,000.00	2,010,000.00	1,755,000.00	1,615,000.00

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			
407	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,909,000.00</b>	<b>0.00</b>	<b>484,000.00</b>	<b>513,000.00</b>	<b>482,000.00</b>	<b>430,000.00</b>	2,010,000.00	1,755,000.00	1,615,000.00
431	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	232,650.00	0.00	15,000.00	70,500.00	79,750.00	67,400.00	318,000.00	293,000.00	279,500.00
436	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>232,650.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>70,500.00</b>	<b>79,750.00</b>	<b>67,400.00</b>	318,000.00	293,000.00	279,500.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,650.00	0.00	15,000.00	70,500.00	79,750.00	67,400.00	318,000.00	293,000.00	279,500.00
438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	192,650.00	0.00	0.00	60,500.00	69,750.00	62,400.00	278,000.00	278,000.00	278,000.00
439	Cheltuieli salariale in bani	10.01	178,900.00	0.00	0.00	59,000.00	59,000.00	60,900.00			
440	Salarii de baza	10.01.01	177,000.00	0.00	0.00	59,000.00	59,000.00	59,000.00			
441	Îndemnizații de hrană	10.01.17	1,900.00	0.00	0.00	0.00	0.00	1,900.00			
442	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	9,000.00	0.00	0.00	0.00	9,000.00	0.00			
443	Tichete de vacanta	10.02.06	9,000.00	0.00	0.00	0.00	9,000.00	0.00			
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,750.00	0.00	0.00	1,500.00	1,750.00	1,500.00			
445	Contributia asiguratorie pentru munca	10.03.07	4,750.00	0.00	0.00	1,500.00	1,750.00	1,500.00			
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	40,000.00	15,000.00	1,500.00
447	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
448	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
450	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
452	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,250.00</b>	<b>59,000.00</b>	<b>52,750.00</b>	235,000.00	235,000.00	235,000.00
453	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,250.00</b>	<b>59,000.00</b>	<b>52,750.00</b>	235,000.00	235,000.00	235,000.00
454	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>69,650.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>19,250.00</b>	<b>20,750.00</b>	<b>14,650.00</b>	83,000.00	58,000.00	44,500.00
457	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,954,650.00	0.00	1,176,600.00	587,000.00	614,400.00	576,650.00	2,507,500.00	2,357,500.00	2,294,500.00
458	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>363,000.00</b>	<b>0.00</b>	<b>101,500.00</b>	<b>108,100.00</b>	<b>87,900.00</b>	<b>65,500.00</b>	361,000.00	295,000.00	279,000.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,000.00	0.00	101,500.00	108,100.00	87,900.00	65,500.00	361,000.00	295,000.00	279,000.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	313,000.00	0.00	90,300.00	100,300.00	61,900.00	60,500.00	311,000.00	245,000.00	229,000.00
461	Bunuri si servicii	20.01	267,100.00	0.00	78,300.00	84,800.00	50,000.00	54,000.00			
462	Furnituri de birou	20.01.01	2,600.00	0.00	500.00	700.00	700.00	700.00			
463	Materiale pentru curatenie	20.01.02	6,000.00	0.00	300.00	2,700.00	2,000.00	1,000.00			
464	Incalzit, Iluminat si forta motrica	20.01.03	83,000.00	0.00	10,000.00	40,000.00	13,000.00	20,000.00			
465	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	13,000.00	10,000.00	5,000.00	5,000.00			
466	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	5,000.00	5,000.00	5,000.00			
467	Transport	20.01.07	27,000.00	0.00	7,000.00	7,000.00	5,000.00	8,000.00			
468	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	1,500.00	1,400.00	1,300.00	1,300.00			
469	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
470	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	14,000.00	11,000.00	11,000.00	6,000.00			
471	Reparatii curente	20.02	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00			
472	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	0.00	400.00	0.00			
473	Medicamente	20.04.01	200.00	0.00	0.00	0.00	200.00	0.00			
474	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	200.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
475	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	8,000.00	9,000.00	8,000.00	5,000.00			
476	Alte obiecte de inventar	20.05.30	30,000.00	0.00	8,000.00	9,000.00	8,000.00	5,000.00			
477	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
478	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
479	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00			
480	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
481	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	28,000.00	0.00	4,200.00	2,800.00	21,000.00	0.00	28,000.00	28,000.00	28,000.00
482	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	4,200.00	2,800.00	21,000.00	0.00			
483	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,200.00	2,800.00	0.00	0.00			
484	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
485	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	7,000.00	5,000.00	5,000.00	5,000.00	22,000.00	22,000.00	22,000.00
486	Burse	59.01	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
491	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	252,000.00	0.00	56,500.00	88,100.00	51,900.00	55,500.00	250,000.00	254,000.00	258,000.00
492	Invatamant secundar inferior	65.02.04.01	252,000.00	0.00	56,500.00	88,100.00	51,900.00	55,500.00	250,000.00	254,000.00	258,000.00
503	Alte cheltuieli in domeniul invatamantului	65.02.50	111,000.00	0.00	45,000.00	20,000.00	36,000.00	10,000.00	111,000.00	41,000.00	21,000.00
514	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	786,650.00	0.00	693,000.00	47,250.00	13,750.00	32,650.00	123,000.00	73,000.00	43,000.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,650.00	0.00	168,000.00	47,250.00	13,750.00	32,650.00	123,000.00	73,000.00	43,000.00
516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,650.00	0.00	0.00	9,250.00	10,750.00	9,650.00	43,000.00	43,000.00	43,000.00
517	Cheltuieli salariale in bani	10.01	27,400.00	0.00	0.00	9,000.00	9,000.00	9,400.00			
518	Salarii de baza	10.01.01	27,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00			
519	Îndemnizații de hrană	10.01.17	400.00	0.00	0.00	0.00	0.00	400.00			
520	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
521	Tichete de vacanta	10.02.06	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	750.00	0.00	0.00	250.00	250.00	250.00			
523	Contributia asiguratorie pentru munca	10.03.07	750.00	0.00	0.00	250.00	250.00	250.00			
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	68,000.00	38,000.00	3,000.00	23,000.00	80,000.00	30,000.00	0.00
525	Bunuri si servicii	20.01	92,000.00	0.00	33,000.00	33,000.00	3,000.00	23,000.00			
526	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
527	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	30,000.00	30,000.00	0.00	20,000.00			
528	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
529	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
530	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	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	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
532	Sustinerea cultelor	59.12	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
533	CHELTUIELI DE CAPITAL (cod 71+72)	70	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
534	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
535	Active fixe	71.01	525,000.00	0.00	525,000.00	0.00	0.00	0.00			
536	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
537	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
539	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	29,650.00	0.00	0.00	9,250.00	10,750.00	9,650.00	43,000.00	43,000.00	43,000.00
540	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,650.00	0.00	0.00	9,250.00	10,750.00	9,650.00	43,000.00	43,000.00	43,000.00
554	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	757,000.00	0.00	693,000.00	38,000.00	3,000.00	23,000.00	80,000.00	30,000.00	0.00
556	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	1,805,000.00	0.00	382,100.00	431,650.00	512,750.00	478,500.00	2,023,500.00	1,989,500.00	1,972,500.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,810,000.00	0.00	387,100.00	431,650.00	512,750.00	478,500.00	2,023,500.00	1,989,500.00	1,972,500.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,355,000.00	0.00	287,100.00	322,150.00	408,250.00	337,500.00	1,554,500.00	1,554,500.00	1,554,500.00
559	Cheltuieli salariale in bani	10.01	1,225,000.00	0.00	265,000.00	315,000.00	315,000.00	330,000.00			
560	Salarii de baza	10.01.01	1,210,000.00	0.00	265,000.00	315,000.00	315,000.00	315,000.00			
561	Îndemnizații de hrană	10.01.17	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
562	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	84,000.00	0.00	0.00	0.00	84,000.00	0.00			
563	Tichete de vacanta	10.02.06	84,000.00	0.00	0.00	0.00	84,000.00	0.00			
564	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	22,100.00	7,150.00	9,250.00	7,500.00			
565	Contributii de asigurari sociale de stat	10.03.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
566	Contributii de asigurari de somaj	10.03.02	650.00	0.00	650.00	0.00	0.00	0.00			
567	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	350.00	0.00	0.00	0.00			
569	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
570	Contributia asiguratorie pentru munca	10.03.07	28,500.00	0.00	4,600.00	7,150.00	9,250.00	7,500.00			
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	23,500.00	14,500.00	9,500.00	9,500.00	51,000.00	17,000.00	0.00
572	Bunuri si servicii	20.01	47,000.00	0.00	18,500.00	9,500.00	9,500.00	9,500.00			
573	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
574	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
575	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
576	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
578	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
579	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
580	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	398,000.00	0.00	76,500.00	95,000.00	95,000.00	131,500.00	418,000.00	418,000.00	418,000.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	398,000.00	0.00	76,500.00	95,000.00	95,000.00	131,500.00			
582	Ajutoare sociale in numerar	57.02.01	398,000.00	0.00	76,500.00	95,000.00	95,000.00	131,500.00			
583	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
584	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
585	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00			
586	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00			
589	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,507,500.00	0.00	319,000.00	366,000.00	443,000.00	379,500.00	1,700,000.00	1,700,000.00	1,700,000.00
590	Asistenta sociala in caz de invaliditate	68.02.05.02	1,507,500.00	0.00	319,000.00	366,000.00	443,000.00	379,500.00	1,700,000.00	1,700,000.00	1,700,000.00
592	Ajutoare pentru locuinte	68.02.10	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
595	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
596	Ajutor social	68.02.15.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
598	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	259,500.00	0.00	58,100.00	60,650.00	64,750.00	76,000.00	285,500.00	251,500.00	234,500.00
599	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	259,500.00	0.00	58,100.00	60,650.00	64,750.00	76,000.00	285,500.00	251,500.00	234,500.00
601	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,544,000.00	0.00	1,335,000.00	397,000.00	397,000.00	415,000.00	225,000.00	125,000.00	75,000.00
602	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,544,000.00	0.00	1,335,000.00	397,000.00	397,000.00	415,000.00	225,000.00	125,000.00	75,000.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,000.00	0.00	60,000.00	37,000.00	37,000.00	55,000.00	225,000.00	125,000.00	75,000.00
604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,000.00	0.00	60,000.00	37,000.00	37,000.00	55,000.00	225,000.00	125,000.00	75,000.00
605	Bunuri si servicii	20.01	164,000.00	0.00	50,000.00	32,000.00	32,000.00	50,000.00			
606	Incalzit, Iluminat si forta motrica	20.01.03	44,000.00	0.00	20,000.00	2,000.00	2,000.00	20,000.00			
607	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
608	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
609	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	5,000.00	5,000.00	5,000.00	5,000.00			
610	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,355,000.00	0.00	1,275,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00
612	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,355,000.00	0.00	1,275,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00
613	Active fixe	71.01	2,355,000.00	0.00	1,275,000.00	360,000.00	360,000.00	360,000.00			
614	Constructii	71.01.01	2,230,000.00	0.00	1,150,000.00	360,000.00	360,000.00	360,000.00			
615	Alte active fixe	71.01.30	125,000.00	0.00	125,000.00	0.00	0.00	0.00			
620	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,575,000.00	0.00	480,000.00	365,000.00	365,000.00	365,000.00	20,000.00	5,000.00	5,000.00
621	Alimentare cu apa	70.02.05.01	1,575,000.00	0.00	480,000.00	365,000.00	365,000.00	365,000.00	20,000.00	5,000.00	5,000.00
623	Iluminat public si electrificari rurale	70.02.06	109,000.00	0.00	40,000.00	17,000.00	17,000.00	35,000.00	145,000.00	80,000.00	40,000.00
625	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	860,000.00	0.00	815,000.00	15,000.00	15,000.00	15,000.00	60,000.00	40,000.00	30,000.00
636	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,408,840.00	0.00	1,972,840.00	1,532,000.00	1,477,000.00	1,427,000.00	140,000.00	130,000.00	120,000.00
659	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,408,840.00	0.00	1,972,840.00	1,532,000.00	1,477,000.00	1,427,000.00	140,000.00	130,000.00	120,000.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	0.00	115,000.00	165,000.00	110,000.00	60,000.00	140,000.00	130,000.00	120,000.00
661	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,000.00	0.00	115,000.00	165,000.00	110,000.00	60,000.00	140,000.00	130,000.00	120,000.00
662	Bunuri si servicii	20.01	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
663	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
664	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
665	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
666	Reparatii curente	20.02	400,000.00	0.00	100,000.00	150,000.00	100,000.00	50,000.00			
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00
668	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00
669	Active fixe	71.01	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00			
670	Constructii	71.01.01	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00			
672	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,408,840.00	0.00	1,972,840.00	1,532,000.00	1,477,000.00	1,427,000.00	140,000.00	130,000.00	120,000.00



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			
673	Drumuri si poduri	84.02.03.01	6,408,840.00	0.00	1,972,840.00	1,532,000.00	1,477,000.00	1,427,000.00	140,000.00	130,000.00	120,000.00

PRIMAR  
ZAHARIA LIVIU

CONTABIL  
GUGIUMAN MIHAELA

**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	5,210,300.00	0.00	1,325,600.00	1,372,500.00	1,323,150.00	1,189,050.00	5,200,500.00	4,660,500.00	4,384,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,190,300.00	0.00	1,324,100.00	1,372,500.00	1,323,150.00	1,170,550.00	5,180,500.00	4,640,500.00	4,364,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,661,300.00	0.00	1,190,600.00	1,229,400.00	1,186,250.00	1,055,050.00	4,930,500.00	4,386,500.00	3,916,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	370,000.00	0.00	92,000.00	92,000.00	93,000.00	93,000.00	579,000.00	629,000.00	636,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	370,000.00	0.00	92,000.00	92,000.00	93,000.00	93,000.00	579,000.00	629,000.00	636,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	370,000.00	0.00	92,000.00	92,000.00	93,000.00	93,000.00	579,000.00	629,000.00	636,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	209,000.00	0.00	52,000.00	52,000.00	52,500.00	52,500.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	161,000.00	0.00	40,000.00	40,000.00	40,500.00	40,500.00	579,000.00	629,000.00	636,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	785,300.00	0.00	149,600.00	188,400.00	219,250.00	228,050.00	365,500.00	261,500.00	618,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	785,300.00	0.00	149,600.00	188,400.00	219,250.00	228,050.00	365,500.00	261,500.00	618,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	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	705,300.00	0.00	129,600.00	168,400.00	199,250.00	208,050.00	345,500.00	241,500.00	538,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	622,300.00	0.00	109,600.00	148,400.00	177,750.00	186,550.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,506,000.00	0.00	949,000.00	949,000.00	874,000.00	734,000.00	3,986,000.00	3,496,000.00	2,662,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,396,000.00	0.00	924,000.00	924,000.00	844,000.00	704,000.00	3,986,000.00	3,496,000.00	2,552,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,279,000.00	0.00	348,000.00	348,000.00	320,000.00	263,000.00	1,383,000.00	1,387,000.00	1,391,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	60,000.00	60,000.00	60,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,067,000.00	0.00	558,000.00	558,000.00	517,000.00	434,000.00	2,543,000.00	2,049,000.00	1,101,000.00
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	110,000.00	0.00	25,000.00	25,000.00	30,000.00	30,000.00	0.00	0.00	110,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	110,000.00	0.00	25,000.00	25,000.00	30,000.00	30,000.00	0.00	0.00	110,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	529,000.00	0.00	133,500.00	143,100.00	136,900.00	115,500.00	250,000.00	254,000.00	448,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	40,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	40,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	40,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00	0.00	0.00	40,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	489,000.00	0.00	128,500.00	138,100.00	121,900.00	100,500.00	250,000.00	254,000.00	408,000.00

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			
78	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	489,000.00	0.00	128,500.00	138,100.00	121,900.00	100,500.00	250,000.00	254,000.00	408,000.00
79	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	439,000.00	0.00	118,500.00	128,100.00	106,900.00	85,500.00	250,000.00	254,000.00	358,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	439,000.00	0.00	118,500.00	128,100.00	106,900.00	85,500.00	250,000.00	254,000.00	358,000.00
81	Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	35.02.02	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00	0.00	50,000.00
107	IV. SUBVENȚII (cod 00.18)	00.17	20,000.00	0.00	1,500.00	0.00	0.00	18,500.00	20,000.00	20,000.00	20,000.00
108	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	20,000.00	0.00	1,500.00	0.00	0.00	18,500.00	20,000.00	20,000.00	20,000.00
109	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	20,000.00	0.00	1,500.00	0.00	0.00	18,500.00	20,000.00	20,000.00	20,000.00
114	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	1,500.00	0.00	0.00	18,500.00	20,000.00	20,000.00	20,000.00
<b>142</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,210,300.00</b>	<b>0.00</b>	<b>1,325,600.00</b>	<b>1,372,500.00</b>	<b>1,323,150.00</b>	<b>1,189,050.00</b>	<b>5,200,500.00</b>	<b>4,660,500.00</b>	<b>4,384,000.00</b>
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,220,300.00	0.00	1,335,600.00	1,372,500.00	1,323,150.00	1,189,050.00	5,200,500.00	4,660,500.00	4,384,000.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,031,300.00	0.00	576,100.00	759,900.00	908,250.00	787,050.00	3,425,500.00	3,425,500.00	3,425,500.00
145	Cheltuieli salariale în bani	10.01	2,787,300.00	0.00	532,000.00	743,000.00	743,000.00	769,300.00			
146	Salarii de bază	10.01.01	2,604,000.00	0.00	495,000.00	703,000.00	703,000.00	703,000.00			
157	Indemnizații plătite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00			
162	Îndemnizații de hrană	10.01.17	26,300.00	0.00	0.00	0.00	0.00	26,300.00			
164	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	144,500.00	0.00	0.00	0.00	144,500.00	0.00			
170	Tichete de vacanță	10.02.06	144,500.00	0.00	0.00	0.00	144,500.00	0.00			
172	Contribuții (cod 10.03.01 la 10.03.06)	10.03	99,500.00	0.00	44,100.00	16,900.00	20,750.00	17,750.00			
173	Contribuții de asigurări sociale de stat	10.03.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
174	Contribuții de asigurări de somaj	10.03.02	1,150.00	0.00	1,150.00	0.00	0.00	0.00			
175	Contribuții de asigurări sociale de sănătate	10.03.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
176	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	600.00	0.00	600.00	0.00	0.00	0.00			
178	Contribuții pt concedii și indemnizații	10.03.06	1,750.00	0.00	1,750.00	0.00	0.00	0.00			
179	Contribuția asiguratorie pentru muncă	10.03.07	64,000.00	0.00	8,600.00	16,900.00	20,750.00	17,750.00			
181	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,641,000.00	0.00	571,800.00	509,800.00	293,900.00	265,500.00	1,307,000.00	767,000.00	490,500.00
182	Bunuri și servicii	20.01	875,100.00	0.00	304,800.00	249,300.00	139,500.00	181,500.00			
183	Furnituri de birou	20.01.01	19,600.00	0.00	7,500.00	5,700.00	3,200.00	3,200.00			
184	Materiale pentru curățenie	20.01.02	13,000.00	0.00	7,300.00	2,700.00	2,000.00	1,000.00			
185	Încalzit, iluminat și forță motrică	20.01.03	191,000.00	0.00	51,000.00	63,000.00	26,000.00	51,000.00			
187	Carburanți și lubrifianți	20.01.05	73,000.00	0.00	28,000.00	20,000.00	12,500.00	12,500.00			
188	Piese de schimb	20.01.06	60,000.00	0.00	40,000.00	10,000.00	5,000.00	5,000.00			
189	Transport	20.01.07	27,000.00	0.00	7,000.00	7,000.00	5,000.00	8,000.00			
190	Posta, telecomunicații, radio, tv, internet	20.01.08	61,500.00	0.00	18,000.00	17,900.00	12,800.00	12,800.00			
191	Materiale și prestări de servicii cu caracter funcțional	20.01.09	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
192	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	402,000.00	0.00	139,000.00	116,000.00	66,000.00	81,000.00			
193	Reparații curente	20.02	493,000.00	0.00	161,000.00	180,000.00	102,000.00	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			
197	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	0.00	400.00	0.00			
198	Medicamente	20.04.01	200.00	0.00	0.00	0.00	200.00	0.00			
199	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	200.00	0.00			
202	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	53,000.00	39,000.00	23,000.00	5,000.00			
205	Alte obiecte de inventar	20.05.30	120,000.00	0.00	53,000.00	39,000.00	23,000.00	5,000.00			
206	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	5,500.00	5,500.00	3,000.00	3,000.00			
207	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	5,500.00	5,500.00	3,000.00	3,000.00			
211	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00			
213	Pregatire profesionala	20.13	45,000.00	0.00	17,000.00	16,000.00	6,000.00	6,000.00			
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
238	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
296	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	426,000.00	0.00	80,700.00	97,800.00	116,000.00	131,500.00	446,000.00	446,000.00	446,000.00
298	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	426,000.00	0.00	80,700.00	97,800.00	116,000.00	131,500.00			
299	Ajutoare sociale in numerar	57.02.01	405,000.00	0.00	80,700.00	97,800.00	95,000.00	131,500.00			
301	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
304	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	122,000.00	0.00	107,000.00	5,000.00	5,000.00	5,000.00	22,000.00	22,000.00	22,000.00
305	Burse	59.01	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
309	Sustinerea cultelor	59.12	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
337	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
338	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
339	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00			
340	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00			
343	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,909,000.00	0.00	484,000.00	513,000.00	482,000.00	430,000.00	2,010,000.00	1,755,000.00	1,615,000.00
344	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,909,000.00	0.00	484,000.00	513,000.00	482,000.00	430,000.00	2,010,000.00	1,755,000.00	1,615,000.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,914,000.00	0.00	489,000.00	513,000.00	482,000.00	430,000.00	2,010,000.00	1,755,000.00	1,615,000.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,454,000.00	0.00	289,000.00	368,000.00	419,500.00	377,500.00	1,550,000.00	1,550,000.00	1,550,000.00
347	Cheltuieli salariale in bani	10.01	1,356,000.00	0.00	267,000.00	360,000.00	360,000.00	369,000.00			
348	Salarii de baza	10.01.01	1,190,000.00	0.00	230,000.00	320,000.00	320,000.00	320,000.00			
359	Indemnizatii platite unor persoane din afara unitatii	10.01.12	157,000.00	0.00	37,000.00	40,000.00	40,000.00	40,000.00			
364	Îndemnizații de hrană	10.01.17	9,000.00	0.00	0.00	0.00	0.00	9,000.00			
366	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
372	Tichete de vacanta	10.02.06	50,000.00	0.00	0.00	0.00	50,000.00	0.00			
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,000.00	0.00	22,000.00	8,000.00	9,500.00	8,500.00			
375	Contributii de asigurari sociale de stat	10.03.01	12,500.00	0.00	12,500.00	0.00	0.00	0.00			
376	Contributii de asigurari de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00			
377	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
378	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	250.00	0.00	0.00	0.00			
380	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	750.00	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			
381	Contributia asiguratorie pentru munca	10.03.07	30,000.00	0.00	4,000.00	8,000.00	9,500.00	8,500.00			
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	460,000.00	0.00	200,000.00	145,000.00	62,500.00	52,500.00	460,000.00	205,000.00	65,000.00
384	Bunuri si servicii	20.01	235,000.00	0.00	105,000.00	70,000.00	30,000.00	30,000.00			
385	Furnituri de birou	20.01.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
386	Materiale pentru curatenie	20.01.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
387	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
389	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00			
390	Piese de schimb	20.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	45,000.00	30,000.00	10,000.00	10,000.00			
395	Reparatii curente	20.02	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
404	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	25,000.00	15,000.00	10,000.00	0.00			
407	Alte obiecte de inventar	20.05.30	50,000.00	0.00	25,000.00	15,000.00	10,000.00	0.00			
408	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
409	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00			
415	Pregatire profesionala	20.13	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
432	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00			
440	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00			
539	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
540	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
541	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00			
542	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00			
545	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,909,000.00	0.00	484,000.00	513,000.00	482,000.00	430,000.00	2,010,000.00	1,755,000.00	1,615,000.00
546	Autoritati executive	51.02.01.03	1,909,000.00	0.00	484,000.00	513,000.00	482,000.00	430,000.00	2,010,000.00	1,755,000.00	1,615,000.00
1366	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	232,650.00	0.00	15,000.00	70,500.00	79,750.00	67,400.00	318,000.00	293,000.00	279,500.00
1570	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	232,650.00	0.00	15,000.00	70,500.00	79,750.00	67,400.00	318,000.00	293,000.00	279,500.00
1571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,650.00	0.00	15,000.00	70,500.00	79,750.00	67,400.00	318,000.00	293,000.00	279,500.00
1572	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	192,650.00	0.00	0.00	60,500.00	69,750.00	62,400.00	278,000.00	278,000.00	278,000.00
1573	Cheltuieli salariale in bani	10.01	178,900.00	0.00	0.00	59,000.00	59,000.00	60,900.00			
1574	Salarii de baza	10.01.01	177,000.00	0.00	0.00	59,000.00	59,000.00	59,000.00			
1590	Îndemnizații de hrană	10.01.17	1,900.00	0.00	0.00	0.00	0.00	1,900.00			
1592	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	9,000.00	0.00	0.00	0.00	9,000.00	0.00			
1598	Tichete de vacanta	10.02.06	9,000.00	0.00	0.00	0.00	9,000.00	0.00			
1600	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,750.00	0.00	0.00	1,500.00	1,750.00	1,500.00			
1607	Contributia asiguratorie pentru munca	10.03.07	4,750.00	0.00	0.00	1,500.00	1,750.00	1,500.00			
1609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	40,000.00	15,000.00	1,500.00
1610	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	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			
1620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1630	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
1633	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
1771	Ordine publica (cod 61.02.03.04)	61.02.03	163,000.00	0.00	0.00	51,250.00	59,000.00	52,750.00	235,000.00	235,000.00	235,000.00
1772	Politie locala	61.02.03.04	163,000.00	0.00	0.00	51,250.00	59,000.00	52,750.00	235,000.00	235,000.00	235,000.00
1773	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	69,650.00	0.00	15,000.00	19,250.00	20,750.00	14,650.00	83,000.00	58,000.00	44,500.00
1776	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,429,650.00	0.00	651,600.00	587,000.00	614,400.00	576,650.00	2,507,500.00	2,357,500.00	2,294,500.00
1777	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	363,000.00	0.00	101,500.00	108,100.00	87,900.00	65,500.00	361,000.00	295,000.00	279,000.00
1778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,000.00	0.00	101,500.00	108,100.00	87,900.00	65,500.00	361,000.00	295,000.00	279,000.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	313,000.00	0.00	90,300.00	100,300.00	61,900.00	60,500.00	311,000.00	245,000.00	229,000.00
1817	Bunuri si servicii	20.01	267,100.00	0.00	78,300.00	84,800.00	50,000.00	54,000.00			
1818	Furnituri de birou	20.01.01	2,600.00	0.00	500.00	700.00	700.00	700.00			
1819	Materiale pentru curatenie	20.01.02	6,000.00	0.00	300.00	2,700.00	2,000.00	1,000.00			
1820	Incalzit, Iluminat si forta motrica	20.01.03	83,000.00	0.00	10,000.00	40,000.00	13,000.00	20,000.00			
1822	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	13,000.00	10,000.00	5,000.00	5,000.00			
1823	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	5,000.00	5,000.00	5,000.00			
1824	Transport	20.01.07	27,000.00	0.00	7,000.00	7,000.00	5,000.00	8,000.00			
1825	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	1,500.00	1,400.00	1,300.00	1,300.00			
1826	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	14,000.00	11,000.00	11,000.00	6,000.00			
1828	Reparatii curente	20.02	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00			
1832	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	400.00	0.00	0.00	0.00	400.00	0.00			
1833	Medicamente	20.04.01	200.00	0.00	0.00	0.00	200.00	0.00			
1834	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	200.00	0.00			
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	8,000.00	9,000.00	8,000.00	5,000.00			
1840	Alte obiecte de inventar	20.05.30	30,000.00	0.00	8,000.00	9,000.00	8,000.00	5,000.00			
1841	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
1842	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1846	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00			
1848	Pregatire profesionala	20.13	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
1931	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	28,000.00	0.00	4,200.00	2,800.00	21,000.00	0.00	28,000.00	28,000.00	28,000.00
1933	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	4,200.00	2,800.00	21,000.00	0.00			
1934	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,200.00	2,800.00	0.00	0.00			
1936	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
1939	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	7,000.00	5,000.00	5,000.00	5,000.00	22,000.00	22,000.00	22,000.00
1940	Burse	59.01	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
1981	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	252,000.00	0.00	56,500.00	88,100.00	51,900.00	55,500.00	250,000.00	254,000.00	258,000.00
1982	Invatamant secundar inferior	65.02.04.01	252,000.00	0.00	56,500.00	88,100.00	51,900.00	55,500.00	250,000.00	254,000.00	258,000.00

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			
1993	Alte cheltuieli in domeniul invatamantului	65.02.50	111,000.00	0.00	45,000.00	20,000.00	36,000.00	10,000.00	111,000.00	41,000.00	21,000.00
2203	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	261,650.00	0.00	168,000.00	47,250.00	13,750.00	32,650.00	123,000.00	73,000.00	43,000.00
2204	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,650.00	0.00	168,000.00	47,250.00	13,750.00	32,650.00	123,000.00	73,000.00	43,000.00
2205	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,650.00	0.00	0.00	9,250.00	10,750.00	9,650.00	43,000.00	43,000.00	43,000.00
2206	Cheltuieli salariale in bani	10.01	27,400.00	0.00	0.00	9,000.00	9,000.00	9,400.00			
2207	Salarii de baza	10.01.01	27,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00			
2223	Îndemnizații de hrană	10.01.17	400.00	0.00	0.00	0.00	0.00	400.00			
2225	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
2231	Tichete de vacanta	10.02.06	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
2233	Contributii (cod 10.03.01 la 10.03.06)	10.03	750.00	0.00	0.00	250.00	250.00	250.00			
2240	Contributia asiguratorie pentru munca	10.03.07	750.00	0.00	0.00	250.00	250.00	250.00			
2242	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	68,000.00	38,000.00	3,000.00	23,000.00	80,000.00	30,000.00	0.00
2243	Bunuri si servicii	20.01	92,000.00	0.00	33,000.00	33,000.00	3,000.00	23,000.00			
2246	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2253	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	30,000.00	30,000.00	0.00	20,000.00			
2254	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2263	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2266	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2365	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2370	Sustinerea cultelor	59.12	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2404	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	29,650.00	0.00	0.00	9,250.00	10,750.00	9,650.00	43,000.00	43,000.00	43,000.00
2405	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,650.00	0.00	0.00	9,250.00	10,750.00	9,650.00	43,000.00	43,000.00	43,000.00
2419	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	232,000.00	0.00	168,000.00	38,000.00	3,000.00	23,000.00	80,000.00	30,000.00	0.00
2421	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	1,805,000.00	0.00	382,100.00	431,650.00	512,750.00	478,500.00	2,023,500.00	1,989,500.00	1,972,500.00
2422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,810,000.00	0.00	387,100.00	431,650.00	512,750.00	478,500.00	2,023,500.00	1,989,500.00	1,972,500.00
2423	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,355,000.00	0.00	287,100.00	322,150.00	408,250.00	337,500.00	1,554,500.00	1,554,500.00	1,554,500.00
2424	Cheltuieli salariale in bani	10.01	1,225,000.00	0.00	265,000.00	315,000.00	315,000.00	330,000.00			
2425	Salarii de baza	10.01.01	1,210,000.00	0.00	265,000.00	315,000.00	315,000.00	315,000.00			
2441	Îndemnizații de hrană	10.01.17	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
2443	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	84,000.00	0.00	0.00	0.00	84,000.00	0.00			
2449	Tichete de vacanta	10.02.06	84,000.00	0.00	0.00	0.00	84,000.00	0.00			
2451	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	22,100.00	7,150.00	9,250.00	7,500.00			
2452	Contributii de asigurari sociale de stat	10.03.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
2453	Contributii de asigurari de somaj	10.03.02	650.00	0.00	650.00	0.00	0.00	0.00			
2454	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
2455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	350.00	0.00	0.00	0.00			
2457	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2458	Contributia asiguratorie pentru munca	10.03.07	28,500.00	0.00	4,600.00	7,150.00	9,250.00	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			
2460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	23,500.00	14,500.00	9,500.00	9,500.00	51,000.00	17,000.00	0.00
2461	Bunuri si servicii	20.01	47,000.00	0.00	18,500.00	9,500.00	9,500.00	9,500.00			
2462	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2463	Materiale pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2464	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2469	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
2481	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2484	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2575	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	398,000.00	0.00	76,500.00	95,000.00	95,000.00	131,500.00	418,000.00	418,000.00	418,000.00
2577	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	398,000.00	0.00	76,500.00	95,000.00	95,000.00	131,500.00			
2578	Ajutoare sociale in numerar	57.02.01	398,000.00	0.00	76,500.00	95,000.00	95,000.00	131,500.00			
2616	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2617	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2618	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00			
2619	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,000.00	0.00	-5,000.00	0.00	0.00	0.00			
2623	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,507,500.00	0.00	319,000.00	366,000.00	443,000.00	379,500.00	1,700,000.00	1,700,000.00	1,700,000.00
2624	Asistenta sociala in caz de invaliditate	68.02.05.02	1,507,500.00	0.00	319,000.00	366,000.00	443,000.00	379,500.00	1,700,000.00	1,700,000.00	1,700,000.00
2626	Ajutoare pentru locuinte	68.02.10	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2629	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2630	Ajutor social	68.02.15.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2632	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	259,500.00	0.00	58,100.00	60,650.00	64,750.00	76,000.00	285,500.00	251,500.00	234,500.00
2633	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	259,500.00	0.00	58,100.00	60,650.00	64,750.00	76,000.00	285,500.00	251,500.00	234,500.00
2635	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	189,000.00	0.00	60,000.00	37,000.00	37,000.00	55,000.00	225,000.00	125,000.00	75,000.00
2636	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	189,000.00	0.00	60,000.00	37,000.00	37,000.00	55,000.00	225,000.00	125,000.00	75,000.00
2637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,000.00	0.00	60,000.00	37,000.00	37,000.00	55,000.00	225,000.00	125,000.00	75,000.00
2675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,000.00	0.00	60,000.00	37,000.00	37,000.00	55,000.00	225,000.00	125,000.00	75,000.00
2676	Bunuri si servicii	20.01	164,000.00	0.00	50,000.00	32,000.00	32,000.00	50,000.00			
2679	Incalzit, Iluminat si forta motrica	20.01.03	44,000.00	0.00	20,000.00	2,000.00	2,000.00	20,000.00			
2686	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
2687	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2724	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	5,000.00	5,000.00	5,000.00	5,000.00			
2732	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2840	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00
2841	Alimentare cu apa	70.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00
2843	Iluminat public si electrificari rurale	70.02.06	109,000.00	0.00	40,000.00	17,000.00	17,000.00	35,000.00	145,000.00	80,000.00	40,000.00



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			
2845	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	40,000.00	30,000.00
3055	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	450,000.00	0.00	115,000.00	165,000.00	110,000.00	60,000.00	140,000.00	130,000.00	120,000.00
3675	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	450,000.00	0.00	115,000.00	165,000.00	110,000.00	60,000.00	140,000.00	130,000.00	120,000.00
3676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	0.00	115,000.00	165,000.00	110,000.00	60,000.00	140,000.00	130,000.00	120,000.00
3714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,000.00	0.00	115,000.00	165,000.00	110,000.00	60,000.00	140,000.00	130,000.00	120,000.00
3715	Bunuri și servicii	20.01	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
3720	Carburanți și lubrifianți	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3721	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
3725	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3726	Reparații curente	20.02	400,000.00	0.00	100,000.00	150,000.00	100,000.00	50,000.00			
3876	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	450,000.00	0.00	115,000.00	165,000.00	110,000.00	60,000.00	140,000.00	130,000.00	120,000.00
3877	Drumuri și poduri	84.02.03.01	450,000.00	0.00	115,000.00	165,000.00	110,000.00	60,000.00	140,000.00	130,000.00	120,000.00

PRIMAR

ZAHARIA LIVIU

CONTABIL

GUGIUMAN MIHAELA

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,838,840.00	0.00	3,657,840.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,923,521.00	0.00	1,923,521.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,923,521.00	0.00	1,923,521.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,923,521.00	0.00	1,923,521.00	0.00	0.00	0.00			
33	IV. SUBVENTII (cod 00.18)	00.17	6,915,319.00	0.00	1,734,319.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,915,319.00	0.00	1,734,319.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,915,319.00	0.00	1,734,319.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,915,319.00	0.00	1,734,319.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00
<b>188</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>8,838,840.00</b>	<b>0.00</b>	<b>3,657,840.00</b>	<b>1,727,000.00</b>	<b>1,727,000.00</b>	<b>1,727,000.00</b>	0.00	0.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,838,840.00	0.00	3,657,840.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,838,840.00	0.00	3,657,840.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00
365	Active fixe	71.01	8,838,840.00	0.00	3,657,840.00	1,727,000.00	1,727,000.00	1,727,000.00			
366	Constructii	71.01.01	8,688,840.00	0.00	3,507,840.00	1,727,000.00	1,727,000.00	1,727,000.00			
369	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2229</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2406	Active fixe	71.01	525,000.00	0.00	525,000.00	0.00	0.00	0.00			
2407	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
2410	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
<b>2443</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,355,000.00	0.00	1,275,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00
<b>2658</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>2,355,000.00</b>	<b>0.00</b>	<b>1,275,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	0.00	0.00	0.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,355,000.00	0.00	1,275,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,355,000.00	0.00	1,275,000.00	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00
2835	Active fixe	71.01	2,355,000.00	0.00	1,275,000.00	360,000.00	360,000.00	360,000.00			
2836	Constructii	71.01.01	2,230,000.00	0.00	1,150,000.00	360,000.00	360,000.00	360,000.00			
2839	Alte active fixe	71.01.30	125,000.00	0.00	125,000.00	0.00	0.00	0.00			
<b>2860</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>1,555,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	0.00	0.00	0.00
<b>2861</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>1,555,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2865	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00
3864	Active fixe	71.01	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00			
3865	Constructii	71.01.01	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00
3887	Drumuri si poduri	84.02.03.01	5,958,840.00	0.00	1,857,840.00	1,367,000.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00

PRIMAR

CONTABIL

ZAHARIA LIVIU

GUGIUMAN MIHAELA