

BUGETUL LOCAL pe anul 2018
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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 TRIMESTRI ALE				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	5,817,910.00	0.00	1,650,365.00	1,709,395.00	1,199,725.00	1,258,425.00	5,872,574.00	5,457,765.00	4,598,411.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,668,370.00	0.00	295,575.00	383,645.00	399,975.00	589,175.00	1,886,909.00	1,998,039.00	2,122,648.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,730,870.00	0.00	1,632,575.00	1,699,645.00	1,189,975.00	1,208,675.00	5,784,409.00	5,368,539.00	4,508,148.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,453,210.00	0.00	1,573,155.00	1,635,625.00	1,125,225.00	1,119,205.00	5,503,406.00	5,081,273.00	4,215,645.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	767,270.00	0.00	136,100.00	175,950.00	196,100.00	259,120.00	966,877.00	1,057,050.00	1,162,060.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	767,270.00	0.00	136,100.00	175,950.00	196,100.00	259,120.00	966,877.00	1,057,050.00	1,162,060.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,270.00	0.00	1,100.00	950.00	1,100.00	1,120.00	4,377.00	4,477.00	4,576.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,270.00	0.00	1,100.00	950.00	1,100.00	1,120.00	4,377.00	4,477.00	4,576.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	763,000.00	0.00	135,000.00	175,000.00	195,000.00	258,000.00	962,500.00	1,052,573.00	1,157,484.00
14	Cote defalcate din impozitul pe venit	04.02.01	300,000.00	0.00	50,000.00	70,000.00	80,000.00	100,000.00	307,500.00	314,573.00	321,484.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	463,000.00	0.00	85,000.00	105,000.00	115,000.00	158,000.00	655,000.00	738,000.00	836,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	437,760.00	0.00	65,525.00	100,775.00	94,675.00	176,785.00	448,706.00	459,024.00	469,109.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	437,760.00	0.00	65,525.00	100,775.00	94,675.00	176,785.00	448,706.00	459,024.00	469,109.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	133,700.00	0.00	23,000.00	37,500.00	33,000.00	40,200.00	137,043.00	140,195.00	143,274.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	95,000.00	0.00	15,000.00	30,000.00	25,000.00	25,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	38,700.00	0.00	8,000.00	7,500.00	8,000.00	15,200.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	171,000.00	0.00	25,800.00	37,500.00	38,300.00	69,400.00	175,276.00	179,306.00	183,246.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	134,100.00	0.00	20,000.00	28,000.00	29,000.00	57,100.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,000.00	2,000.00	1,500.00	1,500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	30,900.00	0.00	4,800.00	7,500.00	7,800.00	10,800.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	29,460.00	0.00	4,750.00	6,800.00	7,500.00	10,410.00	30,197.00	30,891.00	31,570.00
29	Alte impozite si taxe pe proprietate	07.02.50	103,600.00	0.00	11,975.00	18,975.00	15,875.00	56,775.00	106,190.00	108,632.00	111,019.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,248,180.00	0.00	1,371,530.00	1,358,900.00	834,450.00	683,300.00	4,087,823.00	3,565,199.00	2,584,476.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,062,500.00	0.00	1,337,000.00	1,316,000.00	790,000.00	619,500.00	3,897,500.00	3,370,500.00	2,385,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,211,500.00	0.00	337,000.00	316,000.00	290,000.00	268,500.00	1,299,500.00	1,304,500.00	1,308,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,851,000.00	0.00	1,000,000.00	1,000,000.00	500,000.00	351,000.00	2,598,000.00	2,066,000.00	1,077,000.00
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	185,680.00	0.00	34,530.00	42,900.00	44,450.00	63,800.00	190,323.00	194,699.00	198,976.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	148,880.00	0.00	27,700.00	33,700.00	35,000.00	52,480.00	152,602.00	156,112.00	159,541.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	131,280.00	0.00	23,500.00	29,600.00	31,000.00	47,180.00			

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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			
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	17,600.00	0.00	4,200.00	4,100.00	4,000.00	5,300.00			
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	32,900.00	0.00	6,230.00	8,400.00	8,600.00	9,670.00	33,723.00	34,498.00	35,256.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	3,900.00	0.00	600.00	800.00	850.00	1,650.00	3,998.00	4,089.00	4,179.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	277,660.00	0.00	59,420.00	64,020.00	64,750.00	89,470.00	281,003.00	287,266.00	292,503.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,700.00	0.00	9,200.00	10,800.00	10,600.00	17,100.00	48,893.00	50,017.00	51,116.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,700.00	0.00	9,200.00	10,800.00	10,600.00	17,100.00	48,893.00	50,017.00	51,116.00
58	Venituri din concesiuni și închirieri	30.02.05	47,700.00	0.00	9,200.00	10,800.00	10,600.00	17,100.00	48,893.00	50,017.00	51,116.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	47,700.00	0.00	9,200.00	10,800.00	10,600.00	17,100.00	48,893.00	50,017.00	51,116.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	229,960.00	0.00	50,220.00	53,220.00	54,150.00	72,370.00	232,110.00	237,249.00	241,387.00
77	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	660.00	0.00	120.00	120.00	250.00	170.00	677.00	692.00	707.00
78	Taxe extrajudiciare de timbru	34.02.02	660.00	0.00	120.00	120.00	250.00	170.00	677.00	692.00	707.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	129,900.00	0.00	28,600.00	29,500.00	31,000.00	40,800.00	129,548.00	132,329.00	134,162.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	129,900.00	0.00	28,600.00	29,500.00	31,000.00	40,800.00	129,548.00	132,329.00	134,162.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	129,900.00	0.00	28,600.00	29,500.00	31,000.00	40,800.00	129,548.00	132,329.00	134,162.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	99,400.00	0.00	21,500.00	23,600.00	22,900.00	31,400.00	101,885.00	104,228.00	106,518.00
101	Alte venituri	36.02.50	99,400.00	0.00	21,500.00	23,600.00	22,900.00	31,400.00	101,885.00	104,228.00	106,518.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,478,090.00	0.00	-524,420.00	-656,670.00	-138,000.00	-159,000.00	-76,158.00	-77,909.00	-79,621.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,478,090.00	0.00	524,420.00	656,670.00	138,000.00	159,000.00	76,158.00	77,909.00	79,621.00
128	IV. SUBVENTII (cod 00.18)	00.17	87,040.00	0.00	17,790.00	9,750.00	9,750.00	49,750.00	88,165.00	89,226.00	90,263.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	87,040.00	0.00	17,790.00	9,750.00	9,750.00	49,750.00	88,165.00	89,226.00	90,263.00
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	87,040.00	0.00	17,790.00	9,750.00	9,750.00	49,750.00	88,165.00	89,226.00	90,263.00
162	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00	46,125.00	47,186.00	48,223.00
167	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	42,040.00	0.00	12,790.00	9,750.00	9,750.00	9,750.00	42,040.00	42,040.00	42,040.00
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,038,070.00	0.00	1,870,525.00	1,709,395.00	1,199,725.00	1,258,425.00	5,872,574.00	5,457,765.00	4,598,411.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,350,120.00	0.00	1,131,095.00	1,089,875.00	1,029,725.00	1,099,425.00	5,806,974.00	5,390,656.00	4,529,828.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,334,620.00	0.00	426,620.00	324,000.00	294,000.00	290,000.00	1,334,620.00	1,334,620.00	1,334,620.00
314	Cheltuieli salariale în bani	10.01	1,275,400.00	0.00	397,400.00	314,000.00	284,000.00	280,000.00			
315	Salarii de bază	10.01.01	1,187,250.00	0.00	357,250.00	280,000.00	280,000.00	270,000.00			
316	Indemnizații plătite unor persoane din afara unității	10.01.12	88,150.00	0.00	40,150.00	34,000.00	4,000.00	10,000.00			
317	Contribuții (cod 10.03.01 la 10.03.06)	10.03	59,220.00	0.00	29,220.00	10,000.00	10,000.00	10,000.00			
318	Contribuții de asigurări sociale de stat	10.03.01	13,390.00	0.00	13,390.00	0.00	0.00	0.00			
319	Contribuții de asigurări de somaj	10.03.02	510.00	0.00	510.00	0.00	0.00	0.00			
320	Contribuții de asigurări sociale de sănătate	10.03.03	4,430.00	0.00	4,430.00	0.00	0.00	0.00			
321	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	170.00	0.00	170.00	0.00	0.00	0.00			
322	Contribuții pt concedii și indemnizații	10.03.06	720.00	0.00	720.00	0.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
323	Contributia asiguratorie pentru munca	10.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,724,700.00	0.00	327,825.00	391,225.00	472,225.00	533,425.00	2,787,971.00	2,404,502.00	1,796,686.00
325	Bunuri si servicii	20.01	738,600.00	0.00	187,275.00	199,375.00	180,375.00	171,575.00			
326	Furnituri de birou	20.01.01	30,000.00	0.00	9,500.00	7,500.00	7,500.00	5,500.00			
327	Materiale pentru curatenie	20.01.02	30,000.00	0.00	9,500.00	7,500.00	7,500.00	5,500.00			
328	Incalziti, Iluminati si forta motrica	20.01.03	180,500.00	0.00	58,875.00	53,875.00	36,375.00	31,375.00			
329	Apa, canal si salubritate	20.01.04	27,000.00	0.00	6,500.00	7,000.00	7,000.00	6,500.00			
330	Carburanti si lubrifianti	20.01.05	171,000.00	0.00	49,250.00	41,250.00	41,250.00	39,250.00			
331	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
332	Transport	20.01.07	10,000.00	0.00	2,800.00	3,000.00	1,500.00	2,700.00			
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,000.00	0.00	12,750.00	12,250.00	12,250.00	11,750.00			
334	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	208,100.00	0.00	29,850.00	58,750.00	58,750.00	60,750.00			
336	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	23,750.00	23,750.00	23,750.00	23,750.00			
338	Alte obiecte de inventar	20.05.30	95,000.00	0.00	23,750.00	23,750.00	23,750.00	23,750.00			
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
340	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
341	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
342	Pregatire profesionala	20.13	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
343	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	839,100.00	0.00	103,800.00	155,100.00	255,100.00	325,100.00			
344	Alte cheltuieli cu bunuri si servicii	20.30.30	839,100.00	0.00	103,800.00	155,100.00	255,100.00	325,100.00			
345	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00	34,850.00	35,652.00	36,435.00
346	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00			
347	Dobanzi aferente datoriei publice externe locale	30.02.05	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00			
348	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
349	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
350	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
351	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00	76,158.00	77,909.00	79,621.00
352	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	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00			
353	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00			
354	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,082,500.00	0.00	287,500.00	272,500.00	246,500.00	276,000.00	1,220,875.00	1,203,115.00	1,175,304.00
355	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,082,500.00	0.00	287,500.00	272,500.00	246,500.00	276,000.00			
356	Ajutoare sociale in numerar	57.02.01	1,060,000.00	0.00	281,500.00	265,500.00	240,500.00	272,500.00			
357	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	6,000.00	7,000.00	6,000.00	3,500.00			
358	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00	301,250.00	282,429.00	53,581.00
360	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	10,000.00	40,000.00	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			
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,623,950.00	0.00	707,430.00	619,520.00	138,000.00	159,000.00	0.00	0.00	0.00
362	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,623,950.00	0.00	707,430.00	619,520.00	138,000.00	159,000.00	0.00	0.00	0.00
363	Active fixe	71.01	871,680.00	0.00	420,160.00	279,520.00	88,000.00	84,000.00			
364	Constructii	71.01.01	421,520.00	0.00	110,000.00	144,520.00	83,000.00	84,000.00			
365	Masini, echipamente si mijloace de transport	71.01.02	45,160.00	0.00	45,160.00	0.00	0.00	0.00			
366	Alte active fixe	71.01.30	405,000.00	0.00	265,000.00	135,000.00	5,000.00	0.00			
367	Reparatii capitale aferente activelor fixe	71.03	752,270.00	0.00	287,270.00	340,000.00	50,000.00	75,000.00			
368	OPERATIUNI FINANCIARE (cod 80+81)	79	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00	65,600.00	67,109.00	68,583.00
369	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00	65,600.00	67,109.00	68,583.00
370	Rambursari de credite externe	81.01	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00			
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00			
373	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,012,460.00	0.00	688,210.00	506,750.00	418,750.00	398,750.00	1,812,300.00	1,826,447.00	1,840,805.00
374	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,978,460.00	0.00	671,210.00	506,750.00	401,750.00	398,750.00	1,777,450.00	1,790,795.00	1,804,370.00
375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,723,300.00	0.00	491,050.00	431,750.00	401,750.00	398,750.00	1,777,450.00	1,790,795.00	1,804,370.00
376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,254,300.00	0.00	402,550.00	305,250.00	275,250.00	271,250.00	1,254,300.00	1,254,300.00	1,254,300.00
377	Cheltuieli salariale in bani	10.01	1,201,150.00	0.00	375,650.00	296,500.00	266,500.00	262,500.00			
378	Salarii de baza	10.01.01	1,113,000.00	0.00	335,500.00	262,500.00	262,500.00	252,500.00			
379	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,150.00	0.00	40,150.00	34,000.00	4,000.00	10,000.00			
380	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,150.00	0.00	26,900.00	8,750.00	8,750.00	8,750.00			
381	Contributii de asigurari sociale de stat	10.03.01	12,700.00	0.00	12,700.00	0.00	0.00	0.00			
382	Contributii de asigurari de somaj	10.03.02	450.00	0.00	450.00	0.00	0.00	0.00			
383	Contributii de asigurari sociale de sanatate	10.03.03	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
384	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	150.00	0.00	0.00	0.00			
385	Contributii pt concedii si indemnizatii	10.03.06	650.00	0.00	650.00	0.00	0.00	0.00			
386	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00			
387	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	469,000.00	0.00	88,500.00	126,500.00	126,500.00	127,500.00	523,150.00	536,495.00	550,070.00
388	Bunuri si servicii	20.01	254,000.00	0.00	38,500.00	71,500.00	71,500.00	72,500.00			
389	Furnituri de birou	20.01.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
390	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
391	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
392	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00			
393	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00			
395	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	0.00	33,000.00	33,000.00	34,000.00			
397	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
399	Alte obiecte de inventar	20.05.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			

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			
401	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
402	Pregătire profesionala	20.13	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	145,000.00	0.00	32,500.00	37,500.00	37,500.00	37,500.00			
404	Alte cheltuieli cu bunuri si servicii	20.30.30	145,000.00	0.00	32,500.00	37,500.00	37,500.00	37,500.00			
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	255,160.00	0.00	180,160.00	75,000.00	0.00	0.00	0.00	0.00	0.00
406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	255,160.00	0.00	180,160.00	75,000.00	0.00	0.00	0.00	0.00	0.00
407	Active fixe	71.01	255,160.00	0.00	180,160.00	75,000.00	0.00	0.00			
408	Masini, echipamente si mijloace de transport	71.01.02	45,160.00	0.00	45,160.00	0.00	0.00	0.00			
409	Alte active fixe	71.01.30	210,000.00	0.00	135,000.00	75,000.00	0.00	0.00			
411	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,978,460.00	0.00	671,210.00	506,750.00	401,750.00	398,750.00	1,777,450.00	1,790,795.00	1,804,370.00
412	Autoritati executive	51.02.01.03	1,978,460.00	0.00	671,210.00	506,750.00	401,750.00	398,750.00	1,777,450.00	1,790,795.00	1,804,370.00
422	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00	34,850.00	35,652.00	36,435.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00	34,850.00	35,652.00	36,435.00
424	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00	34,850.00	35,652.00	36,435.00
425	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00			
426	Dobanzi aferente datoriei publice externe locale	30.02.05	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00			
428	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00	34,850.00	35,652.00	36,435.00
440	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	114,725.00	56,623.00	57,867.00
445	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	114,725.00	56,623.00	57,867.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	114,725.00	56,623.00	57,867.00
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	114,725.00	56,623.00	57,867.00
448	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
449	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
451	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
452	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
456	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	114,725.00	56,623.00	57,867.00
459	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,704,320.00	0.00	576,995.00	440,875.00	333,375.00	353,075.00	2,512,396.00	2,263,236.00	1,607,849.00
460	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	303,500.00	0.00	95,800.00	85,000.00	67,500.00	55,200.00	475,888.00	382,307.00	295,610.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,500.00	0.00	80,800.00	70,000.00	67,500.00	55,200.00	475,888.00	382,307.00	295,610.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	234,000.00	0.00	69,800.00	59,000.00	57,500.00	47,700.00	436,388.00	342,807.00	256,110.00
463	Bunuri si servicii	20.01	234,000.00	0.00	69,800.00	59,000.00	57,500.00	47,700.00			
464	Furnituri de birou	20.01.01	15,000.00	0.00	5,750.00	3,750.00	3,750.00	1,750.00			
465	Materiale pentru curatenie	20.01.02	25,000.00	0.00	8,250.00	6,250.00	6,250.00	4,250.00			
466	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00			
467	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00			
468	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	8,250.00	6,250.00	6,250.00	4,250.00			
469	Transport	20.01.07	10,000.00	0.00	2,800.00	3,000.00	1,500.00	2,700.00			

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			
470	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00			
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,000.00	0.00	24,750.00	25,750.00	25,750.00	26,750.00			
475	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	39,500.00	0.00	11,000.00	11,000.00	10,000.00	7,500.00	39,500.00	39,500.00	39,500.00
476	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	39,500.00	0.00	11,000.00	11,000.00	10,000.00	7,500.00			
477	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
478	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	6,000.00	7,000.00	6,000.00	3,500.00			
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
480	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
481	Active fixe	71.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
482	Alte active fixe	71.01.30	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
484	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	251,000.00	0.00	74,800.00	63,000.00	61,500.00	51,700.00	252,825.00	257,660.00	261,499.00
485	Invatamant prescolar	65.02.03.01	251,000.00	0.00	74,800.00	63,000.00	61,500.00	51,700.00	252,825.00	257,660.00	261,499.00
487	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	200,563.00	102,147.00	11,611.00
488	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	200,563.00	102,147.00	11,611.00
499	Alte cheltuieli in domeniul invatamantului	65.02.50	22,500.00	0.00	6,000.00	7,000.00	6,000.00	3,500.00	22,500.00	22,500.00	22,500.00
501	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	102,040.00	0.00	47,790.00	34,750.00	9,750.00	9,750.00	192,040.00	142,040.00	52,040.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,040.00	0.00	12,790.00	9,750.00	9,750.00	9,750.00	192,040.00	142,040.00	52,040.00
503	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,040.00	0.00	12,790.00	9,750.00	9,750.00	9,750.00	42,040.00	42,040.00	42,040.00
504	Cheltuieli salariale in bani	10.01	39,400.00	0.00	11,650.00	9,250.00	9,250.00	9,250.00			
505	Salarii de baza	10.01.01	39,400.00	0.00	11,650.00	9,250.00	9,250.00	9,250.00			
506	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,640.00	0.00	1,140.00	500.00	500.00	500.00			
507	Contributii de asigurari sociale de stat	10.03.01	400.00	0.00	400.00	0.00	0.00	0.00			
508	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00			
509	Contributii de asigurari sociale de sanatate	10.03.03	130.00	0.00	130.00	0.00	0.00	0.00			
510	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			
511	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00			
512	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100,000.00	10,000.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
516	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
517	Active fixe	71.01	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00			
518	Alte active fixe	71.01.30	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00			
523	Servicii de sanatate publica	66.02.08	102,040.00	0.00	47,790.00	34,750.00	9,750.00	9,750.00	192,040.00	142,040.00	52,040.00
527	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	255,780.00	0.00	156,905.00	59,625.00	19,625.00	19,625.00	663,093.00	575,274.00	124,395.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,780.00	0.00	31,905.00	59,625.00	19,625.00	19,625.00	663,093.00	575,274.00	124,395.00
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,280.00	0.00	11,280.00	9,000.00	9,000.00	9,000.00	38,280.00	38,280.00	38,280.00
530	Cheltuieli salariale in bani	10.01	34,850.00	0.00	10,100.00	8,250.00	8,250.00	8,250.00			
531	Salarii de baza	10.01.01	34,850.00	0.00	10,100.00	8,250.00	8,250.00	8,250.00			
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,430.00	0.00	1,180.00	750.00	750.00	750.00			
533	Contributii de asigurari sociale de stat	10.03.01	290.00	0.00	290.00	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			
534	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
535	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00			
536	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			
537	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00			
538	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	750.00	750.00	750.00	750.00			
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,500.00	0.00	10,625.00	10,625.00	10,625.00	10,625.00	323,563.00	254,565.00	32,534.00
540	Bunuri si servicii	20.01	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00			
541	Incalzit, iluminat si forta motrica	20.01.03	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00			
542	Reparatii curente	20.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
545	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
547	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
548	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00	301,250.00	282,429.00	53,581.00
550	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00			
551	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
552	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
553	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
554	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
555	Reparatii capitale aferente activelor fixe	71.03	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
557	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	205,780.00	0.00	146,905.00	19,625.00	19,625.00	19,625.00	361,843.00	292,845.00	70,814.00
558	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,280.00	0.00	12,530.00	10,250.00	10,250.00	10,250.00	43,405.00	43,523.00	43,638.00
563	Camine culturale	67.02.03.07	162,500.00	0.00	134,375.00	9,375.00	9,375.00	9,375.00	318,438.00	249,322.00	27,176.00
572	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00	301,250.00	282,429.00	53,581.00
574	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	1,043,000.00	0.00	276,500.00	261,500.00	236,500.00	268,500.00	1,181,375.00	1,163,615.00	1,135,804.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,043,000.00	0.00	276,500.00	261,500.00	236,500.00	268,500.00	1,181,375.00	1,163,615.00	1,135,804.00
576	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,043,000.00	0.00	276,500.00	261,500.00	236,500.00	268,500.00	1,181,375.00	1,163,615.00	1,135,804.00
577	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,043,000.00	0.00	276,500.00	261,500.00	236,500.00	268,500.00			
578	Ajutoare sociale in numerar	57.02.01	1,043,000.00	0.00	276,500.00	261,500.00	236,500.00	268,500.00			
581	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	875,000.00	0.00	239,000.00	230,000.00	207,000.00	199,000.00	961,000.00	961,000.00	961,000.00
582	Asistenta sociala in caz de invaliditate	68.02.05.02	875,000.00	0.00	239,000.00	230,000.00	207,000.00	199,000.00	961,000.00	961,000.00	961,000.00
587	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	118,000.00	0.00	25,000.00	19,000.00	17,000.00	57,000.00	119,125.00	120,186.00	121,223.00
588	Ajutor social	68.02.15.01	118,000.00	0.00	25,000.00	19,000.00	17,000.00	57,000.00	119,125.00	120,186.00	121,223.00
590	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	101,250.00	82,429.00	53,581.00
591	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	101,250.00	82,429.00	53,581.00
593	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,435,020.00	0.00	320,800.00	364,520.00	355,350.00	394,350.00	1,218,839.00	1,192,732.00	1,006,161.00
594	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	649,000.00	0.00	257,200.00	221,600.00	101,100.00	69,100.00	619,725.00	579,840.00	459,722.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	365,000.00	0.00	115,200.00	111,600.00	69,100.00	69,100.00	554,125.00	512,731.00	391,139.00

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			
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,000.00	0.00	90,200.00	86,600.00	69,100.00	69,100.00	502,875.00	460,302.00	337,558.00
597	Bunuri si servicii	20.01	158,600.00	0.00	51,100.00	47,500.00	30,000.00	30,000.00			
598	Incalzit, Iluminat si forta motrica	20.01.03	105,000.00	0.00	35,000.00	35,000.00	17,500.00	17,500.00			
599	Apa, canal si salubritate	20.01.04	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
600	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	8,500.00	7,500.00	7,500.00	7,500.00			
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,600.00	0.00	3,600.00	0.00	0.00	0.00			
603	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
604	Alte obiecte de inventar	20.05.30	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
605	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	111,400.00	0.00	27,850.00	27,850.00	27,850.00	27,850.00			
606	Alte cheltuieli cu bunuri si servicii	20.30.30	111,400.00	0.00	27,850.00	27,850.00	27,850.00	27,850.00			
607	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
608	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
609	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
611	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
612	Active fixe	71.01	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00			
613	Constructii	71.01.01	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00			
614	OPERATIUNI FINANCIARE (cod 80+81)	79	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00	65,600.00	67,109.00	68,583.00
615	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00	65,600.00	67,109.00	68,583.00
616	Rambursari de credite externe	81.01	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00			
617	Rambursari de credite aferente datoriei publice externe locale	81.01.05	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00			
622	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	365,000.00	0.00	158,750.00	158,750.00	23,750.00	23,750.00	328,625.00	282,044.00	155,384.00
623	Alimentare cu apa	70.02.05.01	364,000.00	0.00	157,750.00	158,750.00	23,750.00	23,750.00	327,600.00	280,995.00	154,312.00
624	Amenajari hidrotehnice	70.02.05.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,025.00	1,049.00	1,072.00
625	Iluminat public si electrificari rurale	70.02.06	220,000.00	0.00	66,450.00	62,850.00	45,350.00	45,350.00	225,500.00	230,687.00	235,755.00
626	Alimentare cu gaze naturale in localitati	70.02.07	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00	65,600.00	67,109.00	68,583.00
629	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	786,020.00	0.00	63,600.00	142,920.00	254,250.00	325,250.00	599,114.00	612,892.00	546,439.00
630	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	584,500.00	0.00	63,600.00	108,400.00	171,250.00	241,250.00	599,114.00	612,892.00	546,439.00
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	510,200.00	0.00	26,450.00	71,250.00	171,250.00	241,250.00	522,956.00	534,983.00	466,818.00
632	Bunuri si servicii	20.01	21,500.00	0.00	6,500.00	5,000.00	5,000.00	5,000.00			
633	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
634	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
635	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	488,700.00	0.00	19,950.00	66,250.00	166,250.00	236,250.00			
636	Alte cheltuieli cu bunuri si servicii	20.30.30	488,700.00	0.00	19,950.00	66,250.00	166,250.00	236,250.00			
637	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00	76,158.00	77,909.00	79,621.00
638	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	74,300.00	0.00	37,150.00	37,150.00	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			
639	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00			
640	CHELTUIELI DE CAPITAL (cod 71+72)	70	201,520.00	0.00	0.00	34,520.00	83,000.00	84,000.00	0.00	0.00	0.00
641	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201,520.00	0.00	0.00	34,520.00	83,000.00	84,000.00	0.00	0.00	0.00
642	Active fixe	71.01	201,520.00	0.00	0.00	34,520.00	83,000.00	84,000.00			
643	Constructii	71.01.01	201,520.00	0.00	0.00	34,520.00	83,000.00	84,000.00			
646	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	565,800.00	0.00	56,150.00	104,650.00	167,500.00	237,500.00	579,946.00	593,284.00	526,400.00
647	Salubritate	74.02.05.01	565,800.00	0.00	56,150.00	104,650.00	167,500.00	237,500.00	579,946.00	593,284.00	526,400.00
649	Canalizarea si tratarea apelor reziduale	74.02.06	220,220.00	0.00	7,450.00	38,270.00	86,750.00	87,750.00	19,168.00	19,608.00	20,039.00
652	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	832,270.00	0.00	271,020.00	383,750.00	78,750.00	98,750.00	214,314.00	118,727.00	85,729.00
653	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	85,875.00	40,569.00	37,506.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	85,875.00	40,569.00	37,506.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	85,875.00	40,569.00	37,506.00
656	Bunuri si servicii	20.01	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00			
657	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00			
659	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			
660	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			
662	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	85,875.00	40,569.00	37,506.00
663	Prevenire si combatere inundatii si aheturi	80.02.01.06	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	85,875.00	40,569.00	37,506.00
682	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	797,270.00	0.00	258,520.00	376,250.00	71,250.00	91,250.00	128,439.00	78,158.00	48,223.00
683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	128,439.00	78,158.00	48,223.00
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	128,439.00	78,158.00	48,223.00
685	Bunuri si servicii	20.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
686	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
688	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			
689	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			
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	732,270.00	0.00	242,270.00	360,000.00	55,000.00	75,000.00	0.00	0.00	0.00
691	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	732,270.00	0.00	242,270.00	360,000.00	55,000.00	75,000.00	0.00	0.00	0.00
692	Active fixe	71.01	100,000.00	0.00	75,000.00	20,000.00	5,000.00	0.00			
693	Alte active fixe	71.01.30	100,000.00	0.00	75,000.00	20,000.00	5,000.00	0.00			
694	Reparatii capitale aferente activelor fixe	71.03	632,270.00	0.00	167,270.00	340,000.00	50,000.00	75,000.00			
696	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	797,270.00	0.00	258,520.00	376,250.00	71,250.00	91,250.00	128,439.00	78,158.00	48,223.00
697	Drumuri si poduri	84.02.03.01	797,270.00	0.00	258,520.00	376,250.00	71,250.00	91,250.00	128,439.00	78,158.00	48,223.00
719	DEFICIT 99.02.96 + 99.02.97	99.02	-220,160.00	0.00	-220,160.00	0.00	0.00	0.00	0.00	0.00	0.00
721	Deficitul secțiunii de dezvoltare	99.02.97	-220,160.00	0.00	-220,160.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Eduard-Rudolf WENDLING

CONTABIL,
Furnică Maria Sînziana

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

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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	4,339,820.00	0.00	1,125,945.00	1,052,725.00	1,061,725.00	1,099,425.00	5,796,416.00	5,379,856.00	4,518,790.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,252,780.00	0.00	1,108,155.00	1,042,975.00	1,051,975.00	1,049,675.00	5,708,251.00	5,290,630.00	4,428,527.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,453,210.00	0.00	1,573,155.00	1,635,625.00	1,125,225.00	1,119,205.00	5,503,406.00	5,081,273.00	4,215,645.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	767,270.00	0.00	136,100.00	175,950.00	196,100.00	259,120.00	966,877.00	1,057,050.00	1,162,060.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	767,270.00	0.00	136,100.00	175,950.00	196,100.00	259,120.00	966,877.00	1,057,050.00	1,162,060.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,270.00	0.00	1,100.00	950.00	1,100.00	1,120.00	4,377.00	4,477.00	4,576.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,270.00	0.00	1,100.00	950.00	1,100.00	1,120.00	4,377.00	4,477.00	4,576.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	763,000.00	0.00	135,000.00	175,000.00	195,000.00	258,000.00	962,500.00	1,052,573.00	1,157,484.00
13	Cote defalcate din impozitul pe venit	04.02.01	300,000.00	0.00	50,000.00	70,000.00	80,000.00	100,000.00	307,500.00	314,573.00	321,484.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	463,000.00	0.00	85,000.00	105,000.00	115,000.00	158,000.00	655,000.00	738,000.00	836,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	437,760.00	0.00	65,525.00	100,775.00	94,675.00	176,785.00	448,706.00	459,024.00	469,109.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	437,760.00	0.00	65,525.00	100,775.00	94,675.00	176,785.00	448,706.00	459,024.00	469,109.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	133,700.00	0.00	23,000.00	37,500.00	33,000.00	40,200.00	137,043.00	140,195.00	143,274.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	95,000.00	0.00	15,000.00	30,000.00	25,000.00	25,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	38,700.00	0.00	8,000.00	7,500.00	8,000.00	15,200.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	171,000.00	0.00	25,800.00	37,500.00	38,300.00	69,400.00	175,276.00	179,306.00	183,246.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	134,100.00	0.00	20,000.00	28,000.00	29,000.00	57,100.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,000.00	2,000.00	1,500.00	1,500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	30,900.00	0.00	4,800.00	7,500.00	7,800.00	10,800.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	29,460.00	0.00	4,750.00	6,800.00	7,500.00	10,410.00	30,197.00	30,891.00	31,570.00
28	Alte impozite si taxe pe proprietate	07.02.50	103,600.00	0.00	11,975.00	18,975.00	15,875.00	56,775.00	106,190.00	108,632.00	111,019.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,248,180.00	0.00	1,371,530.00	1,358,900.00	834,450.00	683,300.00	4,087,823.00	3,565,199.00	2,584,476.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,062,500.00	0.00	1,337,000.00	1,316,000.00	790,000.00	619,500.00	3,897,500.00	3,370,500.00	2,385,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,211,500.00	0.00	337,000.00	316,000.00	290,000.00	268,500.00	1,299,500.00	1,304,500.00	1,308,500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,851,000.00	0.00	1,000,000.00	1,000,000.00	500,000.00	351,000.00	2,598,000.00	2,066,000.00	1,077,000.00
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	185,680.00	0.00	34,530.00	42,900.00	44,450.00	63,800.00	190,323.00	194,699.00	198,976.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	148,880.00	0.00	27,700.00	33,700.00	35,000.00	52,480.00	152,602.00	156,112.00	159,541.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	131,280.00	0.00	23,500.00	29,600.00	31,000.00	47,180.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,600.00	0.00	4,200.00	4,100.00	4,000.00	5,300.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	32,900.00	0.00	6,230.00	8,400.00	8,600.00	9,670.00	33,723.00	34,498.00	35,256.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,900.00	0.00	600.00	800.00	850.00	1,650.00	3,998.00	4,089.00	4,179.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,200,430.00	0.00	-465,000.00	-592,650.00	-73,250.00	-69,530.00	204,845.00	209,357.00	212,882.00

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			
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,700.00	0.00	9,200.00	10,800.00	10,600.00	17,100.00	48,893.00	50,017.00	51,116.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,700.00	0.00	9,200.00	10,800.00	10,600.00	17,100.00	48,893.00	50,017.00	51,116.00
56	Venituri din concesiuni si inchirieri	30.02.05	47,700.00	0.00	9,200.00	10,800.00	10,600.00	17,100.00	48,893.00	50,017.00	51,116.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,700.00	0.00	9,200.00	10,800.00	10,600.00	17,100.00	48,893.00	50,017.00	51,116.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,248,130.00	0.00	-474,200.00	-603,450.00	-83,850.00	-86,630.00	155,952.00	159,340.00	161,766.00
75	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	660.00	0.00	120.00	120.00	250.00	170.00	677.00	692.00	707.00
76	Taxe extrajudiciare de timbru	34.02.02	660.00	0.00	120.00	120.00	250.00	170.00	677.00	692.00	707.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	129,900.00	0.00	28,600.00	29,500.00	31,000.00	40,800.00	129,548.00	132,329.00	134,162.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	129,900.00	0.00	28,600.00	29,500.00	31,000.00	40,800.00	129,548.00	132,329.00	134,162.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	129,900.00	0.00	28,600.00	29,500.00	31,000.00	40,800.00	129,548.00	132,329.00	134,162.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	99,400.00	0.00	21,500.00	23,600.00	22,900.00	31,400.00	101,885.00	104,228.00	106,518.00
94	Alte venituri	36.02.50	99,400.00	0.00	21,500.00	23,600.00	22,900.00	31,400.00	101,885.00	104,228.00	106,518.00
95	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,478,090.00	0.00	-524,420.00	-656,670.00	-138,000.00	-159,000.00	-76,158.00	-77,909.00	-79,621.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,478,090.00	0.00	-524,420.00	-656,670.00	-138,000.00	-159,000.00	-76,158.00	-77,909.00	-79,621.00
107	IV. SUBVENTII (cod 00.18)	00.17	87,040.00	0.00	17,790.00	9,750.00	9,750.00	49,750.00	88,165.00	89,226.00	90,263.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	87,040.00	0.00	17,790.00	9,750.00	9,750.00	49,750.00	88,165.00	89,226.00	90,263.00
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	87,040.00	0.00	17,790.00	9,750.00	9,750.00	49,750.00	88,165.00	89,226.00	90,263.00
114	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	5,000.00	0.00	0.00	40,000.00	46,125.00	47,186.00	48,223.00
118	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	42,040.00	0.00	12,790.00	9,750.00	9,750.00	9,750.00	42,040.00	42,040.00	42,040.00
142	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,339,820.00	0.00	1,125,945.00	1,052,725.00	1,061,725.00	1,099,425.00	5,796,416.00	5,379,856.00	4,518,790.00
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,275,820.00	0.00	1,093,945.00	1,052,725.00	1,029,725.00	1,099,425.00	5,730,816.00	5,312,747.00	4,450,207.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,334,620.00	0.00	426,620.00	324,000.00	294,000.00	290,000.00	1,334,620.00	1,334,620.00	1,334,620.00
145	Cheltuieli salariale in bani	10.01	1,275,400.00	0.00	397,400.00	314,000.00	284,000.00	280,000.00			
146	Salarii de baza	10.01.01	1,187,250.00	0.00	357,250.00	280,000.00	280,000.00	270,000.00			
157	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,150.00	0.00	40,150.00	34,000.00	4,000.00	10,000.00			
172	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,220.00	0.00	29,220.00	10,000.00	10,000.00	10,000.00			
173	Contributii de asigurari sociale de stat	10.03.01	13,390.00	0.00	13,390.00	0.00	0.00	0.00			
174	Contributii de asigurari de somaj	10.03.02	510.00	0.00	510.00	0.00	0.00	0.00			
175	Contributii de asigurari sociale de sanatate	10.03.03	4,430.00	0.00	4,430.00	0.00	0.00	0.00			
176	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170.00	0.00	170.00	0.00	0.00	0.00			
178	Contributii pt concedii si indemnizatii	10.03.06	720.00	0.00	720.00	0.00	0.00	0.00			
179	Contributia asiguratorie pentru munca	10.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
181	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,724,700.00	0.00	327,825.00	391,225.00	472,225.00	533,425.00	2,787,971.00	2,404,502.00	1,796,686.00
182	Bunuri si servicii	20.01	738,600.00	0.00	187,275.00	199,375.00	180,375.00	171,575.00			
183	Furnituri de birou	20.01.01	30,000.00	0.00	9,500.00	7,500.00	7,500.00	5,500.00			

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			
184	Materiale pentru curatenie	20.01.02	30,000.00	0.00	9,500.00	7,500.00	7,500.00	5,500.00			
185	Incalzit, iluminat si forta motrica	20.01.03	180,500.00	0.00	58,875.00	53,875.00	36,375.00	31,375.00			
186	Apa, canal si salubritate	20.01.04	27,000.00	0.00	6,500.00	7,000.00	7,000.00	6,500.00			
187	Carburanti si lubrifianti	20.01.05	171,000.00	0.00	49,250.00	41,250.00	41,250.00	39,250.00			
188	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
189	Transport	20.01.07	10,000.00	0.00	2,800.00	3,000.00	1,500.00	2,700.00			
190	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,000.00	0.00	12,750.00	12,250.00	12,250.00	11,750.00			
191	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
192	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	208,100.00	0.00	29,850.00	58,750.00	58,750.00	60,750.00			
193	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
202	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	23,750.00	23,750.00	23,750.00	23,750.00			
205	Alte obiecte de inventar	20.05.30	95,000.00	0.00	23,750.00	23,750.00	23,750.00	23,750.00			
206	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
207	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
211	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
213	Pregatire profesionala	20.13	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
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	839,100.00	0.00	103,800.00	155,100.00	255,100.00	325,100.00			
238	Alte cheltuieli cu bunuri si servicii	20.30.30	839,100.00	0.00	103,800.00	155,100.00	255,100.00	325,100.00			
239	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00	34,850.00	35,652.00	36,435.00
243	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00			
248	Dobanzi aferente datoriei publice externe locale	30.02.05	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00			
261	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
262	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
263	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
296	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,082,500.00	0.00	287,500.00	272,500.00	246,500.00	276,000.00	1,220,875.00	1,203,115.00	1,175,304.00
298	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,082,500.00	0.00	287,500.00	272,500.00	246,500.00	276,000.00			
299	Ajutoare sociale in numerar	57.02.01	1,060,000.00	0.00	281,500.00	265,500.00	240,500.00	272,500.00			
301	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	6,000.00	7,000.00	6,000.00	3,500.00			
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	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00	301,250.00	282,429.00	53,581.00
313	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00			
319	OPERATIUNI FINANCIARE (cod 80+81)	79	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00	65,600.00	67,109.00	68,583.00
324	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00	65,600.00	67,109.00	68,583.00
325	Rambursari de credite externe	81.01	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00			
328	Rambursari de credite aferente datoriei publice externe locale	81.01.05	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00			
343	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,757,300.00	0.00	508,050.00	431,750.00	418,750.00	398,750.00	1,812,300.00	1,826,447.00	1,840,805.00
344	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,723,300.00	0.00	491,050.00	431,750.00	401,750.00	398,750.00	1,777,450.00	1,790,795.00	1,804,370.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,723,300.00	0.00	491,050.00	431,750.00	401,750.00	398,750.00	1,777,450.00	1,790,795.00	1,804,370.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,254,300.00	0.00	402,550.00	305,250.00	275,250.00	271,250.00	1,254,300.00	1,254,300.00	1,254,300.00

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			
347	Cheltuieli salariale in bani	10.01	1,201,150.00	0.00	375,650.00	296,500.00	266,500.00	262,500.00			
348	Salarii de baza	10.01.01	1,113,000.00	0.00	335,500.00	262,500.00	262,500.00	252,500.00			
359	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,150.00	0.00	40,150.00	34,000.00	4,000.00	10,000.00			
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,150.00	0.00	26,900.00	8,750.00	8,750.00	8,750.00			
375	Contributii de asigurari sociale de stat	10.03.01	12,700.00	0.00	12,700.00	0.00	0.00	0.00			
376	Contributii de asigurari de somaj	10.03.02	450.00	0.00	450.00	0.00	0.00	0.00			
377	Contributii de asigurari sociale de sanatate	10.03.03	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
378	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	150.00	0.00	0.00	0.00			
380	Contributii pt concedii si indemnizatii	10.03.06	650.00	0.00	650.00	0.00	0.00	0.00			
381	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00			
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	469,000.00	0.00	88,500.00	126,500.00	126,500.00	127,500.00	523,150.00	536,495.00	550,070.00
384	Bunuri si servicii	20.01	254,000.00	0.00	38,500.00	71,500.00	71,500.00	72,500.00			
385	Furnituri de birou	20.01.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
386	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
387	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
389	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00			
390	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00			
393	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	0.00	33,000.00	33,000.00	34,000.00			
395	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
404	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
407	Alte obiecte de inventar	20.05.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
408	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
409	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
415	Pregatire profesionala	20.13	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
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	145,000.00	0.00	32,500.00	37,500.00	37,500.00	37,500.00			
440	Alte cheltuieli cu bunuri si servicii	20.30.30	145,000.00	0.00	32,500.00	37,500.00	37,500.00	37,500.00			
545	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,723,300.00	0.00	491,050.00	431,750.00	401,750.00	398,750.00	1,777,450.00	1,790,795.00	1,804,370.00
546	Autoritati executive	51.02.01.03	1,723,300.00	0.00	491,050.00	431,750.00	401,750.00	398,750.00	1,777,450.00	1,790,795.00	1,804,370.00
755	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00	34,850.00	35,652.00	36,435.00
756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00	34,850.00	35,652.00	36,435.00
852	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00	34,850.00	35,652.00	36,435.00
856	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00			
861	Dobanzi aferente datoriei publice externe locale	30.02.05	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00			
956	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,000.00	0.00	17,000.00	0.00	17,000.00	0.00	34,850.00	35,652.00	36,435.00
1366	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	114,725.00	56,623.00	57,867.00
1570	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	114,725.00	56,623.00	57,867.00

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			
1571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	114,725.00	56,623.00	57,867.00
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	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	114,725.00	56,623.00	57,867.00
1610	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1613	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1658	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
1666	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
1773	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	114,725.00	56,623.00	57,867.00
1776	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,489,320.00	0.00	401,995.00	400,875.00	333,375.00	353,075.00	2,512,396.00	2,263,236.00	1,607,849.00
1777	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	273,500.00	0.00	80,800.00	70,000.00	67,500.00	55,200.00	475,888.00	382,307.00	295,610.00
1778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,500.00	0.00	80,800.00	70,000.00	67,500.00	55,200.00	475,888.00	382,307.00	295,610.00
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	234,000.00	0.00	69,800.00	59,000.00	57,500.00	47,700.00	436,388.00	342,807.00	256,110.00
1817	Bunuri si servicii	20.01	234,000.00	0.00	69,800.00	59,000.00	57,500.00	47,700.00			
1818	Furnituri de birou	20.01.01	15,000.00	0.00	5,750.00	3,750.00	3,750.00	1,750.00			
1819	Materiale pentru curatenie	20.01.02	25,000.00	0.00	8,250.00	6,250.00	6,250.00	4,250.00			
1820	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00			
1821	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00			
1822	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	8,250.00	6,250.00	6,250.00	4,250.00			
1824	Transport	20.01.07	10,000.00	0.00	2,800.00	3,000.00	1,500.00	2,700.00			
1825	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,500.00	2,000.00	2,000.00	1,500.00			
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,000.00	0.00	24,750.00	25,750.00	25,750.00	26,750.00			
1931	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	39,500.00	0.00	11,000.00	11,000.00	10,000.00	7,500.00	39,500.00	39,500.00	39,500.00
1933	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	39,500.00	0.00	11,000.00	11,000.00	10,000.00	7,500.00			
1934	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
1936	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	22,500.00	0.00	6,000.00	7,000.00	6,000.00	3,500.00			
1978	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	251,000.00	0.00	74,800.00	63,000.00	61,500.00	51,700.00	252,825.00	257,660.00	261,499.00
1979	Invatamant prescolar	65.02.03.01	251,000.00	0.00	74,800.00	63,000.00	61,500.00	51,700.00	252,825.00	257,660.00	261,499.00
1981	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	0.00	0.00	0.00	0.00	0.00	200,563.00	102,147.00	11,611.00
1982	Invatamant secundar inferior	65.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	200,563.00	102,147.00	11,611.00
1993	Alte cheltuieli in domeniul invatamantului	65.02.50	22,500.00	0.00	6,000.00	7,000.00	6,000.00	3,500.00	22,500.00	22,500.00	22,500.00
1995	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	42,040.00	0.00	12,790.00	9,750.00	9,750.00	9,750.00	192,040.00	142,040.00	52,040.00
1996	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,040.00	0.00	12,790.00	9,750.00	9,750.00	9,750.00	192,040.00	142,040.00	52,040.00
1997	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,040.00	0.00	12,790.00	9,750.00	9,750.00	9,750.00	42,040.00	42,040.00	42,040.00
1998	Cheltuieli salariale in bani	10.01	39,400.00	0.00	11,650.00	9,250.00	9,250.00	9,250.00			
1999	Salarii de baza	10.01.01	39,400.00	0.00	11,650.00	9,250.00	9,250.00	9,250.00			
2025	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,640.00	0.00	1,140.00	500.00	500.00	500.00			
2026	Contributii de asigurari sociale de stat	10.03.01	400.00	0.00	400.00	0.00	0.00	0.00			
2027	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00			
2028	Contributii de asigurari sociale de sanatate	10.03.03	130.00	0.00	130.00	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			
2029	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			
2031	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00			
2032	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100,000.00	10,000.00
2199	Servicii de sanatate publica	66.02.08	42,040.00	0.00	12,790.00	9,750.00	9,750.00	9,750.00	192,040.00	142,040.00	52,040.00
2203	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	130,780.00	0.00	31,905.00	59,625.00	19,625.00	19,625.00	663,093.00	575,274.00	124,395.00
2204	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,780.00	0.00	31,905.00	59,625.00	19,625.00	19,625.00	663,093.00	575,274.00	124,395.00
2205	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,280.00	0.00	11,280.00	9,000.00	9,000.00	9,000.00	38,280.00	38,280.00	38,280.00
2206	Cheltuieli salariale in bani	10.01	34,850.00	0.00	10,100.00	8,250.00	8,250.00	8,250.00			
2207	Salarii de baza	10.01.01	34,850.00	0.00	10,100.00	8,250.00	8,250.00	8,250.00			
2233	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,430.00	0.00	1,180.00	750.00	750.00	750.00			
2234	Contributii de asigurari sociale de stat	10.03.01	290.00	0.00	290.00	0.00	0.00	0.00			
2235	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
2236	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00			
2237	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			
2239	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00			
2240	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	750.00	750.00	750.00	750.00			
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	42,500.00	0.00	10,625.00	10,625.00	10,625.00	10,625.00	323,563.00	254,565.00	32,534.00
2243	Bunuri si servicii	20.01	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00			
2246	Incalzit, iluminat si forta motrica	20.01.03	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00			
2254	Reparatii curente	20.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
2272	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
2291	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2299	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
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	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00	301,250.00	282,429.00	53,581.00
2374	Actiuni cu caracter stiintific si social cultural	59.22	50,000.00	0.00	10,000.00	40,000.00	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	80,780.00	0.00	21,905.00	19,625.00	19,625.00	19,625.00	361,843.00	292,845.00	70,814.00
2405	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	43,280.00	0.00	12,530.00	10,250.00	10,250.00	10,250.00	43,405.00	43,523.00	43,638.00
2410	Camine culturale	67.02.03.07	37,500.00	0.00	9,375.00	9,375.00	9,375.00	9,375.00	318,438.00	249,322.00	27,176.00
2419	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00	301,250.00	282,429.00	53,581.00
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	1,043,000.00	0.00	276,500.00	261,500.00	236,500.00	268,500.00	1,181,375.00	1,163,615.00	1,135,804.00
2422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,043,000.00	0.00	276,500.00	261,500.00	236,500.00	268,500.00	1,181,375.00	1,163,615.00	1,135,804.00
2575	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,043,000.00	0.00	276,500.00	261,500.00	236,500.00	268,500.00	1,181,375.00	1,163,615.00	1,135,804.00
2577	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,043,000.00	0.00	276,500.00	261,500.00	236,500.00	268,500.00			
2578	Ajutoare sociale in numerar	57.02.01	1,043,000.00	0.00	276,500.00	261,500.00	236,500.00	268,500.00			
2623	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	875,000.00	0.00	239,000.00	230,000.00	207,000.00	199,000.00	961,000.00	961,000.00	961,000.00
2624	Asistenta sociala in caz de invaliditate	68.02.05.02	875,000.00	0.00	239,000.00	230,000.00	207,000.00	199,000.00	961,000.00	961,000.00	961,000.00
2629	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	118,000.00	0.00	25,000.00	19,000.00	17,000.00	57,000.00	119,125.00	120,186.00	121,223.00

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			
2630	Ajutor social	68.02.15.01	118,000.00	0.00	25,000.00	19,000.00	17,000.00	57,000.00	119,125.00	120,186.00	121,223.00
2632	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	101,250.00	82,429.00	53,581.00
2633	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	101,250.00	82,429.00	53,581.00
2635	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	939,200.00	0.00	173,650.00	182,850.00	272,350.00	310,350.00	1,142,681.00	1,114,823.00	926,540.00
2636	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	429,000.00	0.00	147,200.00	111,600.00	101,100.00	69,100.00	619,725.00	579,840.00	459,722.00
2637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	365,000.00	0.00	115,200.00	111,600.00	69,100.00	69,100.00	554,125.00	512,731.00	391,139.00
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	315,000.00	0.00	90,200.00	86,600.00	69,100.00	69,100.00	502,875.00	460,302.00	337,558.00
2676	Bunuri si servicii	20.01	158,600.00	0.00	51,100.00	47,500.00	30,000.00	30,000.00			
2679	Incalzit, Iluminat si forta motrica	20.01.03	105,000.00	0.00	35,000.00	35,000.00	17,500.00	17,500.00			
2680	Apa, canal si salubritate	20.01.04	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
2681	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	8,500.00	7,500.00	7,500.00	7,500.00			
2686	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,600.00	0.00	3,600.00	0.00	0.00	0.00			
2696	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
2699	Alte obiecte de inventar	20.05.30	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
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	111,400.00	0.00	27,850.00	27,850.00	27,850.00	27,850.00			
2732	Alte cheltuieli cu bunuri si servicii	20.30.30	111,400.00	0.00	27,850.00	27,850.00	27,850.00	27,850.00			
2755	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	51,250.00	52,429.00	53,581.00
2756	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
2757	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
2813	OPERATIUNI FINANCIARE (cod 80+81)	79	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00	65,600.00	67,109.00	68,583.00
2818	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00	65,600.00	67,109.00	68,583.00
2819	Rambursari de credite externe	81.01	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00			
2822	Rambursari de credite aferente datoriei publice externe locale	81.01.05	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00			
2840	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	145,000.00	0.00	48,750.00	48,750.00	23,750.00	23,750.00	328,625.00	282,044.00	155,384.00
2841	Alimentare cu apa	70.02.05.01	144,000.00	0.00	47,750.00	48,750.00	23,750.00	23,750.00	327,600.00	280,995.00	154,312.00
2842	Amenajari hidrotehnice	70.02.05.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,025.00	1,049.00	1,072.00
2843	Iluminat public si electrificari rurale	70.02.06	220,000.00	0.00	66,450.00	62,850.00	45,350.00	45,350.00	225,500.00	230,687.00	235,755.00
2844	Alimentare cu gaze naturale in localitati	70.02.07	64,000.00	0.00	32,000.00	0.00	32,000.00	0.00	65,600.00	67,109.00	68,583.00
2847	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	510,200.00	0.00	26,450.00	71,250.00	171,250.00	241,250.00	522,956.00	534,983.00	466,818.00
2848	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	510,200.00	0.00	26,450.00	71,250.00	171,250.00	241,250.00	522,956.00	534,983.00	466,818.00
2886	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	510,200.00	0.00	26,450.00	71,250.00	171,250.00	241,250.00	522,956.00	534,983.00	466,818.00
2887	Bunuri si servicii	20.01	21,500.00	0.00	6,500.00	5,000.00	5,000.00	5,000.00			
2892	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2897	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
2935	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	488,700.00	0.00	19,950.00	66,250.00	166,250.00	236,250.00			
2943	Alte cheltuieli cu bunuri si servicii	20.30.30	488,700.00	0.00	19,950.00	66,250.00	166,250.00	236,250.00			

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			
3049	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	491,500.00	0.00	19,000.00	67,500.00	167,500.00	237,500.00	503,788.00	515,375.00	446,779.00
3050	Salubritate	74.02.05.01	491,500.00	0.00	19,000.00	67,500.00	167,500.00	237,500.00	503,788.00	515,375.00	446,779.00
3052	Canalizarea si tratarea apelor reziduale	74.02.06	18,700.00	0.00	7,450.00	3,750.00	3,750.00	3,750.00	19,168.00	19,608.00	20,039.00
3055	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	28,750.00	23,750.00	23,750.00	23,750.00	214,314.00	118,727.00	85,729.00
3056	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	85,875.00	40,569.00	37,506.00
3057	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	85,875.00	40,569.00	37,506.00
3095	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	85,875.00	40,569.00	37,506.00
3096	Bunuri si servicii	20.01	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00			
3101	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00			
3144	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			
3152	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			
3257	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	85,875.00	40,569.00	37,506.00
3258	Prevenire si combatere inundatii si aheturi	80.02.01.06	35,000.00	0.00	12,500.00	7,500.00	7,500.00	7,500.00	85,875.00	40,569.00	37,506.00
3675	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	128,439.00	78,158.00	48,223.00
3676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	128,439.00	78,158.00	48,223.00
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	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	128,439.00	78,158.00	48,223.00
3715	Bunuri si servicii	20.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
3720	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
3763	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			
3771	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			
3876	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	128,439.00	78,158.00	48,223.00
3877	Drumuri si poduri	84.02.03.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	128,439.00	78,158.00	48,223.00

Conducatorul institutiei,

Eduard-Rudolf WENDLING

CONTABIL,

Furnică Maria Sînziana

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	1,478,090.00	0.00	524,420.00	656,670.00	138,000.00	159,000.00	76,158.00	77,909.00	79,621.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,478,090.00	0.00	524,420.00	656,670.00	138,000.00	159,000.00	76,158.00	77,909.00	79,621.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,478,090.00	0.00	524,420.00	656,670.00	138,000.00	159,000.00	76,158.00	77,909.00	79,621.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,478,090.00	0.00	524,420.00	656,670.00	138,000.00	159,000.00	76,158.00	77,909.00	79,621.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,478,090.00	0.00	524,420.00	656,670.00	138,000.00	159,000.00	76,158.00	77,909.00	79,621.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,478,090.00	0.00	524,420.00	656,670.00	138,000.00	159,000.00	76,158.00	77,909.00	79,621.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,698,250.00	0.00	744,580.00	656,670.00	138,000.00	159,000.00	76,158.00	77,909.00	79,621.00
205	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00	76,158.00	77,909.00	79,621.00
206	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00			
215	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00			
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,623,950.00	0.00	707,430.00	619,520.00	138,000.00	159,000.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,623,950.00	0.00	707,430.00	619,520.00	138,000.00	159,000.00	0.00	0.00	0.00
365	Active fixe	71.01	871,680.00	0.00	420,160.00	279,520.00	88,000.00	84,000.00			
366	Constructii	71.01.01	421,520.00	0.00	110,000.00	144,520.00	83,000.00	84,000.00			
367	Masini, echipamente si mijloace de transport	71.01.02	45,160.00	0.00	45,160.00	0.00	0.00	0.00			
369	Alte active fixe	71.01.30	405,000.00	0.00	265,000.00	135,000.00	5,000.00	0.00			
372	Reparatii capitale aferente activelor fixe	71.03	752,270.00	0.00	287,270.00	340,000.00	50,000.00	75,000.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	255,160.00	0.00	180,160.00	75,000.00	0.00	0.00	0.00	0.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	255,160.00	0.00	180,160.00	75,000.00	0.00	0.00	0.00	0.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	255,160.00	0.00	180,160.00	75,000.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	255,160.00	0.00	180,160.00	75,000.00	0.00	0.00	0.00	0.00	0.00
565	Active fixe	71.01	255,160.00	0.00	180,160.00	75,000.00	0.00	0.00			
567	Masini, echipamente si mijloace de transport	71.01.02	45,160.00	0.00	45,160.00	0.00	0.00	0.00			
569	Alte active fixe	71.01.30	210,000.00	0.00	135,000.00	75,000.00	0.00	0.00			
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	255,160.00	0.00	180,160.00	75,000.00	0.00	0.00	0.00	0.00	0.00
588	Autoritati executive	51.02.01.03	255,160.00	0.00	180,160.00	75,000.00	0.00	0.00	0.00	0.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	215,000.00	0.00	175,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1984	Active fixe	71.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
1988	Alte active fixe	71.01.30	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2010	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2023	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00	0.00	
2198	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00	0.00	
2199	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00	0.00	
2200	Active fixe	71.01	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00			
2204	Alte active fixe	71.01.30	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00			
2225	Servicii de sanatate publica	66.02.08	60,000.00	0.00	35,000.00	25,000.00	0.00	0.00	0.00	0.00	
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
2406	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2410	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2413	Reparatii capitale aferente activelor fixe	71.03	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
2434	Camine culturale	67.02.03.07	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	495,820.00	0.00	147,150.00	181,670.00	83,000.00	84,000.00	76,158.00	77,909.00	
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	
2835	Active fixe	71.01	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00			
2836	Constructii	71.01.01	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00			
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	
2861	Alimentare cu apa	70.02.05.01	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	275,820.00	0.00	37,150.00	71,670.00	83,000.00	84,000.00	76,158.00	77,909.00	
2884	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00	76,158.00	77,909.00	
2885	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00			
2894	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00			
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	201,520.00	0.00	0.00	34,520.00	83,000.00	84,000.00	0.00	0.00	
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201,520.00	0.00	0.00	34,520.00	83,000.00	84,000.00	0.00	0.00	
3044	Active fixe	71.01	201,520.00	0.00	0.00	34,520.00	83,000.00	84,000.00			
3045	Constructii	71.01.01	201,520.00	0.00	0.00	34,520.00	83,000.00	84,000.00			
3067	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00	76,158.00	77,909.00	
3068	Salubritate	74.02.05.01	74,300.00	0.00	37,150.00	37,150.00	0.00	0.00	76,158.00	77,909.00	
3070	Canalizarea si tratarea apelor reziduale	74.02.06	201,520.00	0.00	0.00	34,520.00	83,000.00	84,000.00	0.00	0.00	
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	732,270.00	0.00	242,270.00	360,000.00	55,000.00	75,000.00	0.00	0.00	
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	732,270.00	0.00	242,270.00	360,000.00	55,000.00	75,000.00	0.00	0.00	
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	732,270.00	0.00	242,270.00	360,000.00	55,000.00	75,000.00	0.00	0.00	
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	732,270.00	0.00	242,270.00	360,000.00	55,000.00	75,000.00	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			
3864	Active fixe	71.01	100,000.00	0.00	75,000.00	20,000.00	5,000.00	0.00			
3868	Alte active fixe	71.01.30	100,000.00	0.00	75,000.00	20,000.00	5,000.00	0.00			
3871	Reparatii capitale aferente activelor fixe	71.03	632,270.00	0.00	167,270.00	340,000.00	50,000.00	75,000.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	732,270.00	0.00	242,270.00	360,000.00	55,000.00	75,000.00	0.00	0.00	0.00
3887	Drumuri si poduri	84.02.03.01	732,270.00	0.00	242,270.00	360,000.00	55,000.00	75,000.00	0.00	0.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-220,160.00	0.00	-220,160.00	0.00	0.00	0.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-220,160.00	0.00	-220,160.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Eduard-Rudolf WENDLING

CONTABIL,

Furnică Maria Sinziana