

BUGETUL LOCAL pe anul 2018
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	20,539,727.00	0.00	4,475,796.00	6,237,008.00	4,994,497.00	4,832,426.00	14,843,269.00	9,346,815.00	6,368,054.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,499,372.00	0.00	997,550.00	1,106,043.00	739,982.00	655,797.00	3,749,267.00	3,783,207.00	4,039,578.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,740,372.00	0.00	1,861,550.00	1,900,043.00	1,529,982.00	1,448,797.00	7,018,267.00	6,695,207.00	6,302,578.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,951,091.00	0.00	1,582,396.00	1,636,032.00	1,406,377.00	1,326,286.00	6,158,585.00	5,915,832.00	5,403,801.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,267,133.00	0.00	318,883.00	318,750.00	314,750.00	314,750.00	1,511,692.00	1,594,248.00	1,700,246.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,267,133.00	0.00	318,883.00	318,750.00	314,750.00	314,750.00	1,511,692.00	1,594,248.00	1,700,246.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,133.00	0.00	4,133.00	4,000.00	0.00	0.00	8,149.00	8,336.00	8,519.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,133.00	0.00	4,133.00	4,000.00	0.00	0.00	8,149.00	8,336.00	8,519.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,259,000.00	0.00	314,750.00	314,750.00	314,750.00	314,750.00	1,503,543.00	1,585,912.00	1,691,727.00
14	Cote defalcate din impozitul pe venit	04.02.01	747,000.00	0.00	186,750.00	186,750.00	186,750.00	186,750.00	1,059,543.00	1,083,912.00	1,107,727.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	512,000.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00	444,000.00	502,000.00	584,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,026,935.00	0.00	300,958.00	396,182.00	184,451.00	145,344.00	983,771.00	1,006,397.00	1,028,510.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,026,935.00	0.00	300,958.00	396,182.00	184,451.00	145,344.00	983,771.00	1,006,397.00	1,028,510.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	387,447.00	0.00	139,946.00	154,054.00	52,900.00	40,547.00	375,997.00	384,645.00	393,096.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	151,288.00	0.00	56,812.00	52,300.00	20,900.00	21,276.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	236,159.00	0.00	83,134.00	101,754.00	32,000.00	19,271.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	587,960.00	0.00	133,655.00	226,296.00	125,383.00	102,626.00	555,248.00	568,018.00	580,499.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	288,204.00	0.00	71,035.00	82,870.00	82,153.00	52,146.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	262,298.00	0.00	48,767.00	138,426.00	28,876.00	46,229.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	37,458.00	0.00	13,853.00	5,000.00	14,354.00	4,251.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	51,528.00	0.00	27,357.00	15,832.00	6,168.00	2,171.00	52,526.00	53,734.00	54,915.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,623,302.00	0.00	957,234.00	906,100.00	898,796.00	861,172.00	3,630,125.00	3,281,431.00	2,640,548.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,241,000.00	0.00	864,000.00	794,000.00	790,000.00	793,000.00	3,269,000.00	2,912,000.00	2,263,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,398,000.00	0.00	364,000.00	344,000.00	340,000.00	350,000.00	1,508,000.00	1,513,000.00	1,517,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,843,000.00	0.00	500,000.00	450,000.00	450,000.00	443,000.00	1,761,000.00	1,399,000.00	746,000.00
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	382,302.00	0.00	93,234.00	112,100.00	108,796.00	68,172.00	361,125.00	369,431.00	377,548.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	307,939.00	0.00	69,955.00	91,600.00	88,296.00	58,088.00	285,935.00	292,511.00	298,938.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	159,652.00	0.00	45,309.00	60,000.00	23,270.00	31,073.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	148,287.00	0.00	24,646.00	31,600.00	65,026.00	27,015.00			

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			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	69,289.00	0.00	20,000.00	20,000.00	20,000.00	9,289.00	70,908.00	72,539.00	74,133.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,074.00	0.00	3,279.00	500.00	500.00	795.00	4,282.00	4,381.00	4,477.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	33,721.00	0.00	5,321.00	15,000.00	8,380.00	5,020.00	32,997.00	33,756.00	34,497.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	33,721.00	0.00	5,321.00	15,000.00	8,380.00	5,020.00	32,997.00	33,756.00	34,497.00
52	Alte impozite si taxe	18.02.50	33,721.00	0.00	5,321.00	15,000.00	8,380.00	5,020.00	32,997.00	33,756.00	34,497.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	789,281.00	0.00	279,154.00	264,011.00	123,605.00	122,511.00	859,682.00	779,375.00	898,777.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	251,513.00	0.00	76,000.00	160,534.00	13,179.00	1,800.00	344,075.00	351,909.00	359,722.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	251,513.00	0.00	76,000.00	160,534.00	13,179.00	1,800.00	344,075.00	351,909.00	359,722.00
58	Venituri din concesiuni si inchirieri	30.02.05	43,562.00	0.00	6,000.00	22,583.00	13,179.00	1,800.00	40,380.00	41,309.00	42,216.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43,562.00	0.00	6,000.00	22,583.00	13,179.00	1,800.00	40,380.00	41,309.00	42,216.00
63	Alte venituri din proprietate	30.02.50	207,951.00	0.00	70,000.00	137,951.00	0.00	0.00	303,695.00	310,600.00	317,506.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	537,768.00	0.00	203,154.00	103,477.00	110,426.00	120,711.00	515,607.00	427,466.00	539,055.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	281,927.00	0.00	123,851.00	48,954.00	40,257.00	68,865.00	263,910.00	269,980.00	275,912.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	281,927.00	0.00	123,851.00	48,954.00	40,257.00	68,865.00	263,910.00	269,980.00	275,912.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,157.00	0.00	6,157.00	0.00	0.00	0.00	6,311.00	6,456.00	6,598.00
78	Taxe extrajudiciare de timbru	34.02.02	6,157.00	0.00	6,157.00	0.00	0.00	0.00	6,311.00	6,456.00	6,598.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	210,444.00	0.00	73,146.00	15,283.00	70,169.00	51,846.00	205,165.00	109,884.00	214,495.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	210,444.00	0.00	73,146.00	15,283.00	70,169.00	51,846.00	205,165.00	109,884.00	214,495.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	210,444.00	0.00	73,146.00	15,283.00	70,169.00	51,846.00	205,165.00	109,884.00	214,495.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,240.00	0.00	0.00	39,240.00	0.00	0.00	40,221.00	41,146.00	42,050.00
101	Alte venituri	36.02.50	39,240.00	0.00	0.00	39,240.00	0.00	0.00	40,221.00	41,146.00	42,050.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-319,903.00	0.00	-130,064.00	-179,839.00	-10,000.00	0.00	-519,950.00	-116,067.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	319,903.00	0.00	130,064.00	179,839.00	10,000.00	0.00	519,950.00	116,067.00	0.00
128	IV. SUBVENTII (cod 00.18)	00.17	13,799,355.00	0.00	2,614,246.00	4,336,965.00	3,464,515.00	3,383,629.00	7,825,002.00	2,651,608.00	65,476.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	13,799,355.00	0.00	2,614,246.00	4,336,965.00	3,464,515.00	3,383,629.00	7,825,002.00	2,651,608.00	65,476.00
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	13,799,355.00	0.00	2,614,246.00	4,336,965.00	3,464,515.00	3,383,629.00	7,825,002.00	2,651,608.00	65,476.00
162	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	4,000.00	0.00	0.00	24,000.00	28,000.00	28,000.00	28,000.00
167	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	37,349.00	0.00	9,242.00	9,369.00	9,369.00	9,369.00	37,476.00	37,476.00	37,476.00
186	Finantarea programelor nationale de dezvoltare locala	42.02.65	13,734,006.00	0.00	2,601,004.00	4,327,596.00	3,455,146.00	3,350,260.00	7,759,526.00	2,586,132.00	0.00
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	21,331,727.00	227,968.00	5,267,796.00	6,237,008.00	4,994,497.00	4,832,426.00	14,843,269.00	9,346,815.00	6,368,054.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,485,818.00	0.00	1,744,728.00	1,729,573.00	1,529,351.00	1,482,166.00	6,563,793.00	6,644,616.00	6,368,054.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,748,732.00	0.00	873,433.00	1,004,833.00	935,233.00	935,233.00	3,716,564.00	3,697,764.00	3,707,764.00
314	Cheltuieli salariale in bani	10.01	3,557,450.00	0.00	813,929.00	914,507.00	914,507.00	914,507.00			
315	Salarii de baza	10.01.01	3,405,928.00	0.00	778,282.00	875,882.00	875,882.00	875,882.00			
316	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,522.00	0.00	35,647.00	38,625.00	38,625.00	38,625.00			

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			
317	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
318	Tichete de vacanta	10.02.06	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
319	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,682.00	0.00	59,504.00	20,726.00	20,726.00	20,726.00			
320	Contributii de asigurari sociale de stat	10.03.01	32,348.00	0.00	32,348.00	0.00	0.00	0.00			
321	Contributii de asigurari de somaj	10.03.02	1,022.00	0.00	1,022.00	0.00	0.00	0.00			
322	Contributii de asigurari sociale de sanatate	10.03.03	10,647.00	0.00	10,647.00	0.00	0.00	0.00			
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	307.00	0.00	307.00	0.00	0.00	0.00			
324	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00			
325	Contributia asiguratorie pentru munca	10.03.07	75,618.00	0.00	13,440.00	20,726.00	20,726.00	20,726.00			
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,989,637.00	0.00	696,240.00	545,942.00	416,320.00	331,135.00	2,085,370.00	2,184,875.00	1,895,198.00
327	Bunuri si servicii	20.01	1,740,666.00	0.00	562,233.00	489,351.00	394,872.00	294,210.00			
328	Furnituri de birou	20.01.01	47,600.00	0.00	21,600.00	8,500.00	7,500.00	10,000.00			
329	Materiale pentru curatenie	20.01.02	45,700.00	0.00	12,500.00	13,500.00	8,100.00	11,600.00			
330	Incalzit, iluminat si forta motrica	20.01.03	487,481.00	0.00	172,000.00	141,851.00	132,335.00	41,295.00			
331	Apa, canal si salubritate	20.01.04	43,500.00	0.00	6,000.00	5,000.00	8,000.00	24,500.00			
332	Carburanti si lubrifianti	20.01.05	161,872.00	0.00	63,420.00	47,500.00	25,237.00	25,715.00			
333	Piese de schimb	20.01.06	28,100.00	0.00	19,500.00	8,600.00	0.00	0.00			
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,500.00	0.00	20,500.00	17,000.00	10,000.00	14,000.00			
335	Materiale si prestari de servicii cu caracter functional	20.01.09	620,243.00	0.00	177,843.00	178,600.00	152,500.00	111,300.00			
336	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244,670.00	0.00	68,870.00	68,800.00	51,200.00	55,800.00			
337	Reparatii curente	20.02	16,951.00	0.00	8,000.00	1,000.00	1,000.00	6,951.00			
338	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45,450.00	0.00	14,800.00	13,350.00	4,650.00	12,650.00			
339	Deplasari interne, detașări, transferari	20.06.01	45,450.00	0.00	14,800.00	13,350.00	4,650.00	12,650.00			
340	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	3,000.00	0.00	500.00			
341	Pregatire profesionala	20.13	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00			
342	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
343	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
344	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	154,070.00	0.00	107,207.00	17,241.00	14,798.00	14,824.00			
345	Alte cheltuieli cu bunuri si servicii	20.30.30	154,070.00	0.00	107,207.00	17,241.00	14,798.00	14,824.00			
346	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	595,255.00	0.00	136,225.00	141,010.00	140,010.00	178,010.00	605,165.00	605,283.00	605,398.00
347	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	595,255.00	0.00	136,225.00	141,010.00	140,010.00	178,010.00			
348	Ajutoare sociale in numerar	57.02.01	565,255.00	0.00	132,225.00	137,010.00	136,010.00	160,010.00			
349	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
350	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	152,194.00	0.00	38,830.00	37,788.00	37,788.00	37,788.00	156,694.00	156,694.00	159,694.00
352	Burse	59.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
353	Despagubiri civile	59.17	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
354	Sume aferente persoanelor cu handicap neincadrate	59.40	131,194.00	0.00	31,330.00	33,288.00	33,288.00	33,288.00			
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,845,909.00	227,968.00	3,523,068.00	4,507,435.00	3,465,146.00	3,350,260.00	8,279,476.00	2,702,199.00	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			
356	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,845,909.00	227,968.00	3,523,068.00	4,507,435.00	3,465,146.00	3,350,260.00	8,279,476.00	2,702,199.00	0.00
357	Active fixe	71.01	14,845,909.00	227,968.00	3,523,068.00	4,507,435.00	3,465,146.00	3,350,260.00			
358	Alte active fixe	71.01.30	14,845,909.00	227,968.00	3,523,068.00	4,507,435.00	3,465,146.00	3,350,260.00			
360	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,509,328.00	0.00	664,298.00	665,010.00	583,647.00	596,373.00	2,508,074.00	2,493,046.00	2,499,733.00
361	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,509,328.00	0.00	664,298.00	665,010.00	583,647.00	596,373.00	2,508,074.00	2,493,046.00	2,499,733.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,488,828.00	0.00	663,018.00	645,790.00	583,647.00	596,373.00	2,508,074.00	2,493,046.00	2,499,733.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,125,520.00	0.00	497,345.00	577,525.00	525,325.00	525,325.00	2,076,932.00	2,058,132.00	2,058,132.00
364	Cheltuieli salariale in bani	10.01	2,004,062.00	0.00	463,187.00	513,625.00	513,625.00	513,625.00			
365	Salarii de baza	10.01.01	1,852,540.00	0.00	427,540.00	475,000.00	475,000.00	475,000.00			
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,522.00	0.00	35,647.00	38,625.00	38,625.00	38,625.00			
367	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	52,200.00	0.00	0.00	52,200.00	0.00	0.00			
368	Tichete de vacanta	10.02.06	52,200.00	0.00	0.00	52,200.00	0.00	0.00			
369	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,258.00	0.00	34,158.00	11,700.00	11,700.00	11,700.00			
370	Contributii de asigurari sociale de stat	10.03.01	18,734.00	0.00	18,734.00	0.00	0.00	0.00			
371	Contributii de asigurari de somaj	10.03.02	592.00	0.00	592.00	0.00	0.00	0.00			
372	Contributii de asigurari sociale de sanatate	10.03.03	6,166.00	0.00	6,166.00	0.00	0.00	0.00			
373	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	178.00	0.00	178.00	0.00	0.00	0.00			
374	Contributii pt concedii si indemnizatii	10.03.06	1,008.00	0.00	1,008.00	0.00	0.00	0.00			
375	Contributia asiguratorie pentru munca	10.03.07	42,580.00	0.00	7,480.00	11,700.00	11,700.00	11,700.00			
376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	286,570.00	0.00	145,707.00	49,341.00	39,398.00	52,124.00	349,904.00	353,676.00	357,363.00
377	Bunuri si servicii	20.01	174,200.00	0.00	82,500.00	33,100.00	24,100.00	34,500.00			
378	Furnituri de birou	20.01.01	31,500.00	0.00	15,000.00	5,000.00	5,000.00	6,500.00			
379	Materiale pentru curatenie	20.01.02	7,600.00	0.00	2,000.00	1,500.00	2,100.00	2,000.00			
380	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	15,000.00	1,500.00	1,500.00	2,000.00			
381	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
382	Carburanti si lubrifianti	20.01.05	2,600.00	0.00	1,000.00	500.00	500.00	600.00			
383	Piese de schimb	20.01.06	2,600.00	0.00	1,500.00	1,100.00	0.00	0.00			
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,500.00	0.00	16,500.00	14,000.00	8,000.00	12,000.00			
385	Materiale si prestari de servicii cu caracter functional	20.01.09	9,400.00	0.00	5,000.00	3,000.00	1,000.00	400.00			
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	25,000.00	5,000.00	5,000.00	10,000.00			
387	Reparatii curente	20.02	7,000.00	0.00	2,000.00	1,000.00	1,000.00	3,000.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,300.00	0.00	3,000.00	2,000.00	1,000.00	1,300.00			
389	Deplasari interne, detașări, transferari	20.06.01	7,300.00	0.00	3,000.00	2,000.00	1,000.00	1,300.00			
390	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,070.00	0.00	57,207.00	12,241.00	12,298.00	12,324.00			
392	Alte cheltuieli cu bunuri si servicii	20.30.30	94,070.00	0.00	57,207.00	12,241.00	12,298.00	12,324.00			
393	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	76,738.00	0.00	19,966.00	18,924.00	18,924.00	18,924.00	81,238.00	81,238.00	84,238.00
394	Despagubiri civile	59.17	3,000.00	0.00	3,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
395	Sume aferente persoanelor cu handicap neincadrate	59.40	73,738.00	0.00	16,966.00	18,924.00	18,924.00	18,924.00			
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00	0.00	0.00	0.00
397	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00	0.00	0.00	0.00
398	Active fixe	71.01	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00			
399	Alte active fixe	71.01.30	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00			
401	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,509,328.00	0.00	664,298.00	665,010.00	583,647.00	596,373.00	2,508,074.00	2,493,046.00	2,499,733.00
402	Autoritati executive	51.02.01.03	2,509,328.00	0.00	664,298.00	665,010.00	583,647.00	596,373.00	2,508,074.00	2,493,046.00	2,499,733.00
438	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,447,545.00	53,776.00	995,906.00	1,562,496.00	1,481,483.00	1,407,660.00	4,575,235.00	2,166,539.00	2,220,063.00
439	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,709,757.00	53,776.00	611,564.00	1,098,114.00	1,052,101.00	947,978.00	2,759,826.00	395,306.00	399,306.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	388,306.00	0.00	111,564.00	98,114.00	90,514.00	88,114.00	390,306.00	395,306.00	399,306.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,850.00	0.00	80,700.00	68,250.00	60,650.00	58,250.00	269,850.00	274,850.00	278,850.00
442	Bunuri si servicii	20.01	223,000.00	0.00	67,000.00	53,000.00	57,000.00	46,000.00			
443	Furnituri de birou	20.01.01	15,500.00	0.00	6,500.00	3,000.00	2,500.00	3,500.00			
444	Materiale pentru curatenie	20.01.02	14,500.00	0.00	4,500.00	3,000.00	4,000.00	3,000.00			
445	Incalzit, Iluminat si forta motrica	20.01.03	81,500.00	0.00	22,000.00	20,500.00	21,000.00	18,000.00			
446	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
447	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	5,000.00	2,000.00	4,000.00			
448	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
449	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
450	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	25,000.00	18,000.00	24,000.00	15,000.00			
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,850.00	0.00	11,700.00	11,250.00	3,650.00	11,250.00			
452	Deplasari interne, detașări, transferari	20.06.01	37,850.00	0.00	11,700.00	11,250.00	3,650.00	11,250.00			
453	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
454	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00			
455	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00	45,000.00	45,000.00	45,000.00
456	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00			
457	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00			
458	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
459	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,456.00	0.00	18,864.00	18,864.00	18,864.00	18,864.00	75,456.00	75,456.00	75,456.00
460	Burse	59.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
461	Sume aferente persoanelor cu handicap neincadrate	59.40	57,456.00	0.00	14,364.00	14,364.00	14,364.00	14,364.00			
462	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00	2,369,520.00	0.00	0.00
463	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00	2,369,520.00	0.00	0.00
464	Active fixe	71.01	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00			
465	Alte active fixe	71.01.30	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00			
467	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	171,400.00	0.00	46,400.00	43,300.00	40,500.00	41,200.00	173,900.00	173,900.00	176,900.00
468	Invatamant prescolar	65.02.03.01	65,400.00	0.00	16,400.00	16,400.00	16,000.00	16,600.00	66,400.00	66,400.00	67,400.00
469	Invatamant primar	65.02.03.02	106,000.00	0.00	30,000.00	26,900.00	24,500.00	24,600.00	107,500.00	107,500.00	109,500.00
470	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,523,357.00	53,776.00	561,164.00	1,050,814.00	1,007,601.00	903,778.00	2,570,926.00	206,406.00	207,406.00

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			
471	Invatamant secundar inferior	65.02.04.01	3,523,357.00	53,776.00	561,164.00	1,050,814.00	1,007,601.00	903,778.00	2,570,926.00	206,406.00	207,406.00
482	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
484	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	37,349.00	0.00	9,242.00	9,369.00	9,369.00	9,369.00	37,476.00	37,476.00	37,476.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,349.00	0.00	9,242.00	9,369.00	9,369.00	9,369.00	37,476.00	37,476.00	37,476.00
486	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,349.00	0.00	9,242.00	9,369.00	9,369.00	9,369.00	37,476.00	37,476.00	37,476.00
487	Cheltuieli salariale in bani	10.01	36,040.00	0.00	8,554.00	9,162.00	9,162.00	9,162.00			
488	Salarii de baza	10.01.01	36,040.00	0.00	8,554.00	9,162.00	9,162.00	9,162.00			
489	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,309.00	0.00	688.00	207.00	207.00	207.00			
490	Contributii de asigurari sociale de stat	10.03.01	386.00	0.00	386.00	0.00	0.00	0.00			
491	Contributii de asigurari de somaj	10.03.02	12.00	0.00	12.00	0.00	0.00	0.00			
492	Contributii de asigurari sociale de sanatate	10.03.03	127.00	0.00	127.00	0.00	0.00	0.00			
493	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00			
494	Contributii pt concedii si indemnizatii	10.03.06	21.00	0.00	21.00	0.00	0.00	0.00			
495	Contributia asiguratorie pentru munca	10.03.07	759.00	0.00	138.00	207.00	207.00	207.00			
500	Servicii de sanatate publica	66.02.08	37,349.00	0.00	9,242.00	9,369.00	9,369.00	9,369.00	37,476.00	37,476.00	37,476.00
504	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	153,557.00	0.00	20,853.00	69,468.00	35,468.00	27,768.00	195,628.00	151,334.00	200,743.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,557.00	0.00	20,853.00	69,468.00	35,468.00	27,768.00	195,628.00	151,334.00	200,743.00
506	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,857.00	0.00	19,653.00	23,668.00	20,768.00	20,768.00	83,072.00	83,072.00	83,072.00
507	Cheltuieli salariale in bani	10.01	79,211.00	0.00	18,281.00	20,310.00	20,310.00	20,310.00			
508	Salarii de baza	10.01.01	79,211.00	0.00	18,281.00	20,310.00	20,310.00	20,310.00			
509	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
510	Tichete de vacanta	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
511	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,746.00	0.00	1,372.00	458.00	458.00	458.00			
512	Contributii de asigurari sociale de stat	10.03.01	749.00	0.00	749.00	0.00	0.00	0.00			
513	Contributii de asigurari de somaj	10.03.02	23.00	0.00	23.00	0.00	0.00	0.00			
514	Contributii de asigurari sociale de sanatate	10.03.03	247.00	0.00	247.00	0.00	0.00	0.00			
515	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.00	0.00	7.00	0.00	0.00	0.00			
516	Contributii pt concedii si indemnizatii	10.03.06	40.00	0.00	40.00	0.00	0.00	0.00			
517	Contributia asiguratorie pentru munca	10.03.07	1,680.00	0.00	306.00	458.00	458.00	458.00			
518	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,700.00	0.00	1,200.00	45,800.00	14,700.00	7,000.00	112,556.00	68,262.00	117,671.00
519	Bunuri si servicii	20.01	67,900.00	0.00	1,100.00	45,700.00	14,700.00	6,400.00			
520	Furnituri de birou	20.01.01	600.00	0.00	100.00	500.00	0.00	0.00			
521	Materiale pentru curatenie	20.01.02	7,900.00	0.00	1,000.00	5,300.00	0.00	1,600.00			
522	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
523	Materiale si prestari de servicii cu caracter functional	20.01.09	10,100.00	0.00	0.00	7,600.00	2,500.00	0.00			
524	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,800.00	0.00	0.00	30,800.00	12,200.00	4,800.00			
525	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	0.00	100.00			
526	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	0.00	100.00			
527	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	0.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
531	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	94,157.00	0.00	20,853.00	28,268.00	20,768.00	24,268.00	128,285.00	129,324.00	130,338.00
532	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	53,326.00	0.00	11,952.00	14,958.00	12,408.00	14,008.00	51,683.00	51,730.00	51,775.00
537	Camine culturale	67.02.03.07	39,831.00	0.00	8,901.00	13,310.00	8,360.00	9,260.00	41,128.00	41,304.00	41,476.00
540	Alte servicii culturale	67.02.03.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00	35,474.00	36,290.00	37,087.00
541	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	51,000.00	0.00	0.00	32,800.00	14,700.00	3,500.00	57,093.00	11,525.00	59,689.00
542	Sport	67.02.05.01	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00	2,563.00	2,621.00	2,679.00
544	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	46,000.00	0.00	0.00	30,300.00	12,200.00	3,500.00	54,530.00	8,904.00	57,010.00
546	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,400.00	0.00	0.00	8,400.00	0.00	0.00	10,250.00	10,485.00	10,716.00
548	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	1,546,882.00	0.00	354,247.00	385,545.00	384,545.00	422,545.00	1,582,305.00	1,582,423.00	1,582,538.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,546,882.00	0.00	354,247.00	385,545.00	384,545.00	422,545.00	1,582,305.00	1,582,423.00	1,582,538.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	996,627.00	0.00	230,022.00	255,535.00	255,535.00	255,535.00	1,022,140.00	1,022,140.00	1,022,140.00
551	Cheltuieli salariale in bani	10.01	964,637.00	0.00	214,907.00	249,910.00	249,910.00	249,910.00			
552	Salarii de baza	10.01.01	964,637.00	0.00	214,907.00	249,910.00	249,910.00	249,910.00			
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,990.00	0.00	15,115.00	5,625.00	5,625.00	5,625.00			
554	Contributii de asigurari sociale de stat	10.03.01	8,019.00	0.00	8,019.00	0.00	0.00	0.00			
555	Contributii de asigurari de somaj	10.03.02	254.00	0.00	254.00	0.00	0.00	0.00			
556	Contributii de asigurari sociale de sanatate	10.03.03	2,639.00	0.00	2,639.00	0.00	0.00	0.00			
557	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	76.00	0.00	76.00	0.00	0.00	0.00			
558	Contributii pt concedii si indemnizatii	10.03.06	431.00	0.00	431.00	0.00	0.00	0.00			
559	Contributia asiguratorie pentru munca	10.03.07	20,571.00	0.00	3,696.00	5,625.00	5,625.00	5,625.00			
560	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	550,255.00	0.00	124,225.00	130,010.00	129,010.00	167,010.00	560,165.00	560,283.00	560,398.00
561	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	550,255.00	0.00	124,225.00	130,010.00	129,010.00	167,010.00			
562	Ajutoare sociale in numerar	57.02.01	535,255.00	0.00	124,225.00	130,010.00	129,010.00	152,010.00			
563	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
566	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,474,882.00	0.00	342,247.00	377,545.00	377,545.00	377,545.00	1,510,180.00	1,510,180.00	1,510,180.00
567	Asistenta sociala in caz de invaliditate	68.02.05.02	1,474,882.00	0.00	342,247.00	377,545.00	377,545.00	377,545.00	1,510,180.00	1,510,180.00	1,510,180.00
572	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	52,000.00	0.00	10,000.00	6,000.00	6,000.00	30,000.00	52,000.00	52,000.00	52,000.00
573	Ajutor social	68.02.15.01	52,000.00	0.00	10,000.00	6,000.00	6,000.00	30,000.00	52,000.00	52,000.00	52,000.00
575	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	20,000.00	0.00	2,000.00	2,000.00	1,000.00	15,000.00	20,125.00	20,243.00	20,358.00
576	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	2,000.00	2,000.00	1,000.00	15,000.00	20,125.00	20,243.00	20,358.00
578	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,323,582.00	174,192.00	2,842,731.00	2,511,324.00	1,535,808.00	1,433,719.00	3,051,992.00	2,233,430.00	1,572,964.00
579	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,437,650.00	135,588.00	1,592,773.00	1,253,324.00	318,071.00	273,482.00	1,328,215.00	1,350,286.00	1,318,707.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,356,381.00	0.00	405,541.00	359,287.00	318,071.00	273,482.00	1,328,215.00	1,350,286.00	1,318,707.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	504,379.00	0.00	117,171.00	138,736.00	124,236.00	124,236.00	496,944.00	496,944.00	506,944.00
582	Cheltuieli salariale in bani	10.01	473,500.00	0.00	109,000.00	121,500.00	121,500.00	121,500.00			
583	Salarii de baza	10.01.01	473,500.00	0.00	109,000.00	121,500.00	121,500.00	121,500.00			
584	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	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			
585	Tichete de vacanta	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,379.00	0.00	8,171.00	2,736.00	2,736.00	2,736.00			
587	Contributii de asigurari sociale de stat	10.03.01	4,460.00	0.00	4,460.00	0.00	0.00	0.00			
588	Contributii de asigurari de somaj	10.03.02	141.00	0.00	141.00	0.00	0.00	0.00			
589	Contributii de asigurari sociale de sanatate	10.03.03	1,468.00	0.00	1,468.00	0.00	0.00	0.00			
590	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	42.00	0.00	0.00	0.00			
591	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	240.00	0.00	0.00	0.00			
592	Contributia asiguratorie pentru munca	10.03.07	10,028.00	0.00	1,820.00	2,736.00	2,736.00	2,736.00			
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	852,002.00	0.00	288,370.00	220,551.00	193,835.00	149,246.00	831,271.00	853,342.00	811,763.00
594	Bunuri si servicii	20.01	801,051.00	0.00	251,370.00	215,551.00	191,335.00	142,795.00			
595	Materiale pentru curatenie	20.01.02	15,700.00	0.00	5,000.00	3,700.00	2,000.00	5,000.00			
596	Incalzit, iluminat si forta motrica	20.01.03	384,481.00	0.00	135,000.00	118,351.00	109,835.00	21,295.00			
597	Apa, canal si salubritate	20.01.04	36,000.00	0.00	3,500.00	3,000.00	6,500.00	23,000.00			
598	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00			
599	Piese de schimb	20.01.06	11,500.00	0.00	9,000.00	2,500.00	0.00	0.00			
600	Materiale si prestari de servicii cu caracter functional	20.01.09	253,500.00	0.00	65,000.00	63,000.00	63,000.00	62,500.00			
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,870.00	0.00	18,870.00	15,000.00	10,000.00	26,000.00			
602	Reparatii curente	20.02	9,951.00	0.00	6,000.00	0.00	0.00	3,951.00			
603	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
604	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	30,000.00	5,000.00	2,500.00	2,500.00			
605	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	30,000.00	5,000.00	2,500.00	2,500.00			
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,081,269.00	135,588.00	1,187,232.00	894,037.00	0.00	0.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,081,269.00	135,588.00	1,187,232.00	894,037.00	0.00	0.00	0.00	0.00	0.00
608	Active fixe	71.01	2,081,269.00	135,588.00	1,187,232.00	894,037.00	0.00	0.00			
609	Alte active fixe	71.01.30	2,081,269.00	135,588.00	1,187,232.00	894,037.00	0.00	0.00			
614	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,951,269.00	135,588.00	1,117,232.00	834,037.00	0.00	0.00	0.00	0.00	0.00
615	Alimentare cu apa	70.02.05.01	1,951,269.00	135,588.00	1,117,232.00	834,037.00	0.00	0.00	0.00	0.00	0.00
617	Iluminat public si electrificari rurale	70.02.06	754,130.00	0.00	255,000.00	230,000.00	171,835.00	97,295.00	572,833.00	589,305.00	542,255.00
619	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	732,251.00	0.00	220,541.00	189,287.00	146,236.00	176,187.00	755,382.00	760,981.00	776,452.00
621	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,885,932.00	38,604.00	1,249,958.00	1,258,000.00	1,217,737.00	1,160,237.00	1,723,777.00	883,144.00	254,257.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,980.00	0.00	116,843.00	105,000.00	97,737.00	43,400.00	454,498.00	464,491.00	254,257.00
623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	362,980.00	0.00	116,843.00	105,000.00	97,737.00	43,400.00	454,498.00	464,491.00	254,257.00
624	Bunuri si servicii	20.01	342,980.00	0.00	96,843.00	105,000.00	97,737.00	43,400.00			
625	Carburanti si lubrifianti	20.01.05	82,737.00	0.00	30,000.00	25,000.00	22,737.00	5,000.00			
626	Piese de schimb	20.01.06	14,000.00	0.00	9,000.00	5,000.00	0.00	0.00			
627	Materiale si prestari de servicii cu caracter functional	20.01.09	246,243.00	0.00	57,843.00	75,000.00	75,000.00	38,400.00			
629	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	20,000.00	0.00	0.00	0.00			
630	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00	1,269,279.00	418,653.00	0.00
632	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00	1,269,279.00	418,653.00	0.00
633	Active fixe	71.01	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00			
634	Alte active fixe	71.01.30	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00			
637	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	362,980.00	0.00	116,843.00	105,000.00	97,737.00	43,400.00	454,498.00	464,491.00	254,257.00
639	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	362,980.00	0.00	116,843.00	105,000.00	97,737.00	43,400.00	454,498.00	464,491.00	254,257.00
640	Canalizarea si tratarea apelor reziduale	74.02.06	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00	1,269,279.00	418,653.00	0.00
643	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,051,272.00	0.00	764,861.00	1,498,178.00	1,393,559.00	1,394,674.00	4,707,968.00	2,453,800.00	75,294.00
644	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
646	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
649	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
651	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
652	Prevenire si combatere inundatii si aheturi	80.02.01.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
671	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,031,272.00	0.00	764,861.00	1,478,178.00	1,393,559.00	1,394,674.00	4,706,943.00	2,452,751.00	74,222.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,535.00	0.00	63,420.00	37,000.00	10,000.00	21,115.00	66,266.00	169,205.00	74,222.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,535.00	0.00	63,420.00	37,000.00	10,000.00	21,115.00	66,266.00	169,205.00	74,222.00
674	Bunuri si servicii	20.01	131,535.00	0.00	63,420.00	37,000.00	10,000.00	21,115.00			
675	Carburanti si lubrifianti	20.01.05	31,535.00	0.00	13,420.00	7,000.00	0.00	11,115.00			
676	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00			
679	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00	4,640,677.00	2,283,546.00	0.00
680	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00	4,640,677.00	2,283,546.00	0.00
681	Active fixe	71.01	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00			
682	Alte active fixe	71.01.30	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00			
684	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,031,272.00	0.00	764,861.00	1,478,178.00	1,393,559.00	1,394,674.00	4,706,943.00	2,452,751.00	74,222.00
685	Drumuri si poduri	84.02.03.01	5,031,272.00	0.00	764,861.00	1,478,178.00	1,393,559.00	1,394,674.00	4,706,943.00	2,452,751.00	74,222.00
707	DEFICIT 99.02.96 + 99.02.97	99.02	-792,000.00	0.00	-792,000.00	0.00	0.00	0.00	0.00	0.00	0.00
709	Deficitul secțiunii de dezvoltare	99.02.97	-792,000.00	0.00	-792,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,485,818.00	0.00	1,744,728.00	1,729,573.00	1,529,351.00	1,482,166.00	6,563,793.00	6,644,616.00	6,368,054.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,420,469.00	0.00	1,731,486.00	1,720,204.00	1,519,982.00	1,448,797.00	6,498,317.00	6,579,140.00	6,302,578.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,951,091.00	0.00	1,582,396.00	1,636,032.00	1,406,377.00	1,326,286.00	6,158,585.00	5,915,832.00	5,403,801.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,267,133.00	0.00	318,883.00	318,750.00	314,750.00	314,750.00	1,511,692.00	1,594,248.00	1,700,246.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,267,133.00	0.00	318,883.00	318,750.00	314,750.00	314,750.00	1,511,692.00	1,594,248.00	1,700,246.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,133.00	0.00	4,133.00	4,000.00	0.00	0.00	8,149.00	8,336.00	8,519.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,133.00	0.00	4,133.00	4,000.00	0.00	0.00	8,149.00	8,336.00	8,519.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,259,000.00	0.00	314,750.00	314,750.00	314,750.00	314,750.00	1,503,543.00	1,585,912.00	1,691,727.00
13	Cote defalcate din impozitul pe venit	04.02.01	747,000.00	0.00	186,750.00	186,750.00	186,750.00	186,750.00	1,059,543.00	1,083,912.00	1,107,727.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	512,000.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00	444,000.00	502,000.00	584,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,026,935.00	0.00	300,958.00	396,182.00	184,451.00	145,344.00	983,771.00	1,006,397.00	1,028,510.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,026,935.00	0.00	300,958.00	396,182.00	184,451.00	145,344.00	983,771.00	1,006,397.00	1,028,510.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	387,447.00	0.00	139,946.00	154,054.00	52,900.00	40,547.00	375,997.00	384,645.00	393,096.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	151,288.00	0.00	56,812.00	52,300.00	20,900.00	21,276.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	236,159.00	0.00	83,134.00	101,754.00	32,000.00	19,271.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	587,960.00	0.00	133,655.00	226,296.00	125,383.00	102,626.00	555,248.00	568,018.00	580,499.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	288,204.00	0.00	71,035.00	82,870.00	82,153.00	52,146.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	262,298.00	0.00	48,767.00	138,426.00	28,876.00	46,229.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	37,458.00	0.00	13,853.00	5,000.00	14,354.00	4,251.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	51,528.00	0.00	27,357.00	15,832.00	6,168.00	2,171.00	52,526.00	53,734.00	54,915.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,623,302.00	0.00	957,234.00	906,100.00	898,796.00	861,172.00	3,630,125.00	3,281,431.00	2,640,548.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,241,000.00	0.00	864,000.00	794,000.00	790,000.00	793,000.00	3,269,000.00	2,912,000.00	2,263,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,398,000.00	0.00	364,000.00	344,000.00	340,000.00	350,000.00	1,508,000.00	1,513,000.00	1,517,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,843,000.00	0.00	500,000.00	450,000.00	450,000.00	443,000.00	1,761,000.00	1,399,000.00	746,000.00
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	382,302.00	0.00	93,234.00	112,100.00	108,796.00	68,172.00	361,125.00	369,431.00	377,548.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	307,939.00	0.00	69,955.00	91,600.00	88,296.00	58,088.00	285,935.00	292,511.00	298,938.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	159,652.00	0.00	45,309.00	60,000.00	23,270.00	31,073.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	148,287.00	0.00	24,646.00	31,600.00	65,026.00	27,015.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	69,289.00	0.00	20,000.00	20,000.00	20,000.00	9,289.00	70,908.00	72,539.00	74,133.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,074.00	0.00	3,279.00	500.00	500.00	795.00	4,282.00	4,381.00	4,477.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	33,721.00	0.00	5,321.00	15,000.00	8,380.00	5,020.00	32,997.00	33,756.00	34,497.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	33,721.00	0.00	5,321.00	15,000.00	8,380.00	5,020.00	32,997.00	33,756.00	34,497.00

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			
50	Alte impozite si taxe	18.02.50	33,721.00	0.00	5,321.00	15,000.00	8,380.00	5,020.00	32,997.00	33,756.00	34,497.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	469,378.00	0.00	149,090.00	84,172.00	113,605.00	122,511.00	339,732.00	663,308.00	898,777.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	251,513.00	0.00	76,000.00	160,534.00	13,179.00	1,800.00	344,075.00	351,909.00	359,722.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	251,513.00	0.00	76,000.00	160,534.00	13,179.00	1,800.00	344,075.00	351,909.00	359,722.00
56	Venituri din concesiuni si inchirieri	30.02.05	43,562.00	0.00	6,000.00	22,583.00	13,179.00	1,800.00	40,380.00	41,309.00	42,216.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43,562.00	0.00	6,000.00	22,583.00	13,179.00	1,800.00	40,380.00	41,309.00	42,216.00
61	Alte venituri din proprietate	30.02.50	207,951.00	0.00	70,000.00	137,951.00	0.00	0.00	303,695.00	310,600.00	317,506.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	217,865.00	0.00	73,090.00	-76,362.00	100,426.00	120,711.00	-4,343.00	311,399.00	539,055.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	281,927.00	0.00	123,851.00	48,954.00	40,257.00	68,865.00	263,910.00	269,980.00	275,912.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	281,927.00	0.00	123,851.00	48,954.00	40,257.00	68,865.00	263,910.00	269,980.00	275,912.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,157.00	0.00	6,157.00	0.00	0.00	0.00	6,311.00	6,456.00	6,598.00
76	Taxe extrajudiciare de timbru	34.02.02	6,157.00	0.00	6,157.00	0.00	0.00	0.00	6,311.00	6,456.00	6,598.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	210,444.00	0.00	73,146.00	15,283.00	70,169.00	51,846.00	205,165.00	109,884.00	214,495.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	210,444.00	0.00	73,146.00	15,283.00	70,169.00	51,846.00	205,165.00	109,884.00	214,495.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	210,444.00	0.00	73,146.00	15,283.00	70,169.00	51,846.00	205,165.00	109,884.00	214,495.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,240.00	0.00	0.00	39,240.00	0.00	0.00	40,221.00	41,146.00	42,050.00
94	Alte venituri	36.02.50	39,240.00	0.00	0.00	39,240.00	0.00	0.00	40,221.00	41,146.00	42,050.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-319,903.00	0.00	-130,064.00	-179,839.00	-10,000.00	0.00	-519,950.00	-116,067.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-319,903.00	0.00	-130,064.00	-179,839.00	-10,000.00	0.00	-519,950.00	-116,067.00	0.00
107	IV. SUBVENTII (cod 00.18)	00.17	65,349.00	0.00	13,242.00	9,369.00	9,369.00	33,369.00	65,476.00	65,476.00	65,476.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	65,349.00	0.00	13,242.00	9,369.00	9,369.00	33,369.00	65,476.00	65,476.00	65,476.00
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	65,349.00	0.00	13,242.00	9,369.00	9,369.00	33,369.00	65,476.00	65,476.00	65,476.00
114	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	4,000.00	0.00	0.00	24,000.00	28,000.00	28,000.00	28,000.00
118	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	37,349.00	0.00	9,242.00	9,369.00	9,369.00	9,369.00	37,476.00	37,476.00	37,476.00
142	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,485,818.00	0.00	1,744,728.00	1,729,573.00	1,529,351.00	1,482,166.00	6,563,793.00	6,644,616.00	6,368,054.00
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,485,818.00	0.00	1,744,728.00	1,729,573.00	1,529,351.00	1,482,166.00	6,563,793.00	6,644,616.00	6,368,054.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,748,732.00	0.00	873,433.00	1,004,833.00	935,233.00	935,233.00	3,716,564.00	3,697,764.00	3,707,764.00
145	Cheltuieli salariale in bani	10.01	3,557,450.00	0.00	813,929.00	914,507.00	914,507.00	914,507.00			
146	Salarii de baza	10.01.01	3,405,928.00	0.00	778,282.00	875,882.00	875,882.00	875,882.00			
157	Indemnizații platite unor persoane din afara unitatii	10.01.12	151,522.00	0.00	35,647.00	38,625.00	38,625.00	38,625.00			
164	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
170	Tichete de vacanta	10.02.06	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
172	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,682.00	0.00	59,504.00	20,726.00	20,726.00	20,726.00			
173	Contributii de asigurari sociale de stat	10.03.01	32,348.00	0.00	32,348.00	0.00	0.00	0.00			
174	Contributii de asigurari de somaj	10.03.02	1,022.00	0.00	1,022.00	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			
175	Contributii de asigurari sociale de sanatate	10.03.03	10,647.00	0.00	10,647.00	0.00	0.00	0.00			
176	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	307.00	0.00	307.00	0.00	0.00	0.00			
178	Contributii pt concedii si indemnizatii	10.03.06	1,740.00	0.00	1,740.00	0.00	0.00	0.00			
179	Contributia asiguratorie pentru munca	10.03.07	75,618.00	0.00	13,440.00	20,726.00	20,726.00	20,726.00			
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	1,989,637.00	0.00	696,240.00	545,942.00	416,320.00	331,135.00	2,085,370.00	2,184,875.00	1,895,198.00
182	Bunuri si servicii	20.01	1,740,666.00	0.00	562,233.00	489,351.00	394,872.00	294,210.00			
183	Furnituri de birou	20.01.01	47,600.00	0.00	21,600.00	8,500.00	7,500.00	10,000.00			
184	Materiale pentru curatenie	20.01.02	45,700.00	0.00	12,500.00	13,500.00	8,100.00	11,600.00			
185	Incalzit, iluminat si forta motrica	20.01.03	487,481.00	0.00	172,000.00	141,851.00	132,335.00	41,295.00			
186	Apa, canal si salubritate	20.01.04	43,500.00	0.00	6,000.00	5,000.00	8,000.00	24,500.00			
187	Carburanti si lubrifianti	20.01.05	161,872.00	0.00	63,420.00	47,500.00	25,237.00	25,715.00			
188	Piese de schimb	20.01.06	28,100.00	0.00	19,500.00	8,600.00	0.00	0.00			
190	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,500.00	0.00	20,500.00	17,000.00	10,000.00	14,000.00			
191	Materiale si prestari de servicii cu caracter functional	20.01.09	620,243.00	0.00	177,843.00	178,600.00	152,500.00	111,300.00			
192	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244,670.00	0.00	68,870.00	68,800.00	51,200.00	55,800.00			
193	Reparatii curente	20.02	16,951.00	0.00	8,000.00	1,000.00	1,000.00	6,951.00			
206	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45,450.00	0.00	14,800.00	13,350.00	4,650.00	12,650.00			
207	Deplasari interne, detașări, transferari	20.06.01	45,450.00	0.00	14,800.00	13,350.00	4,650.00	12,650.00			
211	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	3,000.00	0.00	500.00			
213	Pregatire profesionala	20.13	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00			
214	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
222	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
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	154,070.00	0.00	107,207.00	17,241.00	14,798.00	14,824.00			
238	Alte cheltuieli cu bunuri si servicii	20.30.30	154,070.00	0.00	107,207.00	17,241.00	14,798.00	14,824.00			
295	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	595,255.00	0.00	136,225.00	141,010.00	140,010.00	178,010.00	605,165.00	605,283.00	605,398.00
297	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	595,255.00	0.00	136,225.00	141,010.00	140,010.00	178,010.00			
298	Ajutoare sociale in numerar	57.02.01	565,255.00	0.00	132,225.00	137,010.00	136,010.00	160,010.00			
299	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
300	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
303	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	152,194.00	0.00	38,830.00	37,788.00	37,788.00	37,788.00	156,694.00	156,694.00	159,694.00
304	Burse	59.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
310	Despagubiri civile	59.17	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
317	Sume aferente persoanelor cu handicap neincadrate	59.40	131,194.00	0.00	31,330.00	33,288.00	33,288.00	33,288.00			
342	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,488,828.00	0.00	663,018.00	645,790.00	583,647.00	596,373.00	2,508,074.00	2,493,046.00	2,499,733.00
343	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,488,828.00	0.00	663,018.00	645,790.00	583,647.00	596,373.00	2,508,074.00	2,493,046.00	2,499,733.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,488,828.00	0.00	663,018.00	645,790.00	583,647.00	596,373.00	2,508,074.00	2,493,046.00	2,499,733.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,125,520.00	0.00	497,345.00	577,525.00	525,325.00	525,325.00	2,076,932.00	2,058,132.00	2,058,132.00
346	Cheltuieli salariale in bani	10.01	2,004,062.00	0.00	463,187.00	513,625.00	513,625.00	513,625.00			

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	Salarii de baza	10.01.01	1,852,540.00	0.00	427,540.00	475,000.00	475,000.00	475,000.00			
358	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,522.00	0.00	35,647.00	38,625.00	38,625.00	38,625.00			
365	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	52,200.00	0.00	0.00	52,200.00	0.00	0.00			
371	Tichete de vacanta	10.02.06	52,200.00	0.00	0.00	52,200.00	0.00	0.00			
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,258.00	0.00	34,158.00	11,700.00	11,700.00	11,700.00			
374	Contributii de asigurari sociale de stat	10.03.01	18,734.00	0.00	18,734.00	0.00	0.00	0.00			
375	Contributii de asigurari de somaj	10.03.02	592.00	0.00	592.00	0.00	0.00	0.00			
376	Contributii de asigurari sociale de sanatate	10.03.03	6,166.00	0.00	6,166.00	0.00	0.00	0.00			
377	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	178.00	0.00	178.00	0.00	0.00	0.00			
379	Contributii pt concedii si indemnizatii	10.03.06	1,008.00	0.00	1,008.00	0.00	0.00	0.00			
380	Contributia asiguratorie pentru munca	10.03.07	42,580.00	0.00	7,480.00	11,700.00	11,700.00	11,700.00			
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	286,570.00	0.00	145,707.00	49,341.00	39,398.00	52,124.00	349,904.00	353,676.00	357,363.00
383	Bunuri si servicii	20.01	174,200.00	0.00	82,500.00	33,100.00	24,100.00	34,500.00			
384	Furnituri de birou	20.01.01	31,500.00	0.00	15,000.00	5,000.00	5,000.00	6,500.00			
385	Materiale pentru curatenie	20.01.02	7,600.00	0.00	2,000.00	1,500.00	2,100.00	2,000.00			
386	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	15,000.00	1,500.00	1,500.00	2,000.00			
387	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
388	Carburanti si lubrifianti	20.01.05	2,600.00	0.00	1,000.00	500.00	500.00	600.00			
389	Piese de schimb	20.01.06	2,600.00	0.00	1,500.00	1,100.00	0.00	0.00			
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,500.00	0.00	16,500.00	14,000.00	8,000.00	12,000.00			
392	Materiale si prestari de servicii cu caracter functional	20.01.09	9,400.00	0.00	5,000.00	3,000.00	1,000.00	400.00			
393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	25,000.00	5,000.00	5,000.00	10,000.00			
394	Reparatii curente	20.02	7,000.00	0.00	2,000.00	1,000.00	1,000.00	3,000.00			
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,300.00	0.00	3,000.00	2,000.00	1,000.00	1,300.00			
408	Deplasari interne, detașări, transferari	20.06.01	7,300.00	0.00	3,000.00	2,000.00	1,000.00	1,300.00			
414	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,070.00	0.00	57,207.00	12,241.00	12,298.00	12,324.00			
439	Alte cheltuieli cu bunuri si servicii	20.30.30	94,070.00	0.00	57,207.00	12,241.00	12,298.00	12,324.00			
504	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	76,738.00	0.00	19,966.00	18,924.00	18,924.00	18,924.00	81,238.00	81,238.00	84,238.00
511	Despagubiri civile	59.17	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
518	Sume aferente persoanelor cu handicap neincadrate	59.40	73,738.00	0.00	16,966.00	18,924.00	18,924.00	18,924.00			
543	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,488,828.00	0.00	663,018.00	645,790.00	583,647.00	596,373.00	2,508,074.00	2,493,046.00	2,499,733.00
544	Autoritati executive	51.02.01.03	2,488,828.00	0.00	663,018.00	645,790.00	583,647.00	596,373.00	2,508,074.00	2,493,046.00	2,499,733.00
1768	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,126,094.00	0.00	495,906.00	562,496.00	519,896.00	547,796.00	2,205,715.00	2,166,539.00	2,220,063.00
1769	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	388,306.00	0.00	111,564.00	98,114.00	90,514.00	88,114.00	390,306.00	395,306.00	399,306.00
1770	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	388,306.00	0.00	111,564.00	98,114.00	90,514.00	88,114.00	390,306.00	395,306.00	399,306.00
1808	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,850.00	0.00	80,700.00	68,250.00	60,650.00	58,250.00	269,850.00	274,850.00	278,850.00
1809	Bunuri si servicii	20.01	223,000.00	0.00	67,000.00	53,000.00	57,000.00	46,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1810	Furnituri de birou	20.01.01	15,500.00	0.00	6,500.00	3,000.00	2,500.00	3,500.00			
1811	Materiale pentru curatenie	20.01.02	14,500.00	0.00	4,500.00	3,000.00	4,000.00	3,000.00			
1812	Incalzit, Iluminat si forta motrica	20.01.03	81,500.00	0.00	22,000.00	20,500.00	21,000.00	18,000.00			
1813	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
1814	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	5,000.00	2,000.00	4,000.00			
1817	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
1818	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1819	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	25,000.00	18,000.00	24,000.00	15,000.00			
1833	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,850.00	0.00	11,700.00	11,250.00	3,650.00	11,250.00			
1834	Deplasari interne, detașări, transferari	20.06.01	37,850.00	0.00	11,700.00	11,250.00	3,650.00	11,250.00			
1838	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1840	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00			
1922	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00	45,000.00	45,000.00	45,000.00
1924	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00			
1925	Ajutoare sociale in numerar	57.02.01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00			
1927	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
1930	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,456.00	0.00	18,864.00	18,864.00	18,864.00	18,864.00	75,456.00	75,456.00	75,456.00
1931	Burse	59.01	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
1944	Sume aferente persoanelor cu handicap neincadrate	59.40	57,456.00	0.00	14,364.00	14,364.00	14,364.00	14,364.00			
1969	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	171,400.00	0.00	46,400.00	43,300.00	40,500.00	41,200.00	173,900.00	173,900.00	176,900.00
1970	Invatamant prescolar	65.02.03.01	65,400.00	0.00	16,400.00	16,400.00	16,000.00	16,600.00	66,400.00	66,400.00	67,400.00
1971	Invatamant primar	65.02.03.02	106,000.00	0.00	30,000.00	26,900.00	24,500.00	24,600.00	107,500.00	107,500.00	109,500.00
1972	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	201,906.00	0.00	61,164.00	50,814.00	46,014.00	43,914.00	201,406.00	206,406.00	207,406.00
1973	Invatamant secundar inferior	65.02.04.01	201,906.00	0.00	61,164.00	50,814.00	46,014.00	43,914.00	201,406.00	206,406.00	207,406.00
1984	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	15,000.00	15,000.00	15,000.00
1986	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	37,349.00	0.00	9,242.00	9,369.00	9,369.00	9,369.00	37,476.00	37,476.00	37,476.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,349.00	0.00	9,242.00	9,369.00	9,369.00	9,369.00	37,476.00	37,476.00	37,476.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,349.00	0.00	9,242.00	9,369.00	9,369.00	9,369.00	37,476.00	37,476.00	37,476.00
1989	Cheltuieli salariale in bani	10.01	36,040.00	0.00	8,554.00	9,162.00	9,162.00	9,162.00			
1990	Salarii de baza	10.01.01	36,040.00	0.00	8,554.00	9,162.00	9,162.00	9,162.00			
2016	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,309.00	0.00	688.00	207.00	207.00	207.00			
2017	Contributii de asigurari sociale de stat	10.03.01	386.00	0.00	386.00	0.00	0.00	0.00			
2018	Contributii de asigurari de somaj	10.03.02	12.00	0.00	12.00	0.00	0.00	0.00			
2019	Contributii de asigurari sociale de sanatate	10.03.03	127.00	0.00	127.00	0.00	0.00	0.00			
2020	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00			
2022	Contributii pt concedii si indemnizatii	10.03.06	21.00	0.00	21.00	0.00	0.00	0.00			
2023	Contributia asiguratorie pentru munca	10.03.07	759.00	0.00	138.00	207.00	207.00	207.00			
2189	Servicii de sanatate publica	66.02.08	37,349.00	0.00	9,242.00	9,369.00	9,369.00	9,369.00	37,476.00	37,476.00	37,476.00
2193	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	153,557.00	0.00	20,853.00	69,468.00	35,468.00	27,768.00	195,628.00	151,334.00	200,743.00
2194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,557.00	0.00	20,853.00	69,468.00	35,468.00	27,768.00	195,628.00	151,334.00	200,743.00

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			
2195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,857.00	0.00	19,653.00	23,668.00	20,768.00	20,768.00	83,072.00	83,072.00	83,072.00
2196	Cheltuieli salariale in bani	10.01	79,211.00	0.00	18,281.00	20,310.00	20,310.00	20,310.00			
2197	Salarii de baza	10.01.01	79,211.00	0.00	18,281.00	20,310.00	20,310.00	20,310.00			
2215	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2221	Tichete de vacanta	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2223	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,746.00	0.00	1,372.00	458.00	458.00	458.00			
2224	Contributii de asigurari sociale de stat	10.03.01	749.00	0.00	749.00	0.00	0.00	0.00			
2225	Contributii de asigurari de somaj	10.03.02	23.00	0.00	23.00	0.00	0.00	0.00			
2226	Contributii de asigurari sociale de sanatate	10.03.03	247.00	0.00	247.00	0.00	0.00	0.00			
2227	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7.00	0.00	7.00	0.00	0.00	0.00			
2229	Contributii pt concedii si indemnizatii	10.03.06	40.00	0.00	40.00	0.00	0.00	0.00			
2230	Contributia asiguratorie pentru munca	10.03.07	1,680.00	0.00	306.00	458.00	458.00	458.00			
2232	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,700.00	0.00	1,200.00	45,800.00	14,700.00	7,000.00	112,556.00	68,262.00	117,671.00
2233	Bunuri si servicii	20.01	67,900.00	0.00	1,100.00	45,700.00	14,700.00	6,400.00			
2234	Furnituri de birou	20.01.01	600.00	0.00	100.00	500.00	0.00	0.00			
2235	Materiale pentru curatenie	20.01.02	7,900.00	0.00	1,000.00	5,300.00	0.00	1,600.00			
2236	Incalzit, iluminat si forta motrica	20.01.03	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2242	Materiale si prestari de servicii cu caracter functional	20.01.09	10,100.00	0.00	0.00	7,600.00	2,500.00	0.00			
2243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,800.00	0.00	0.00	30,800.00	12,200.00	4,800.00			
2257	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	0.00	100.00			
2258	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	100.00	100.00	0.00	100.00			
2262	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	0.00	500.00			
2393	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	94,157.00	0.00	20,853.00	28,268.00	20,768.00	24,268.00	128,285.00	129,324.00	130,338.00
2394	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	53,326.00	0.00	11,952.00	14,958.00	12,408.00	14,008.00	51,683.00	51,730.00	51,775.00
2399	Camine culturale	67.02.03.07	39,831.00	0.00	8,901.00	13,310.00	8,360.00	9,260.00	41,128.00	41,304.00	41,476.00
2402	Alte servicii culturale	67.02.03.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00	35,474.00	36,290.00	37,087.00
2403	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	51,000.00	0.00	0.00	32,800.00	14,700.00	3,500.00	57,093.00	11,525.00	59,689.00
2404	Sport	67.02.05.01	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00	2,563.00	2,621.00	2,679.00
2406	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	46,000.00	0.00	0.00	30,300.00	12,200.00	3,500.00	54,530.00	8,904.00	57,010.00
2408	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,400.00	0.00	0.00	8,400.00	0.00	0.00	10,250.00	10,485.00	10,716.00
2410	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	1,546,882.00	0.00	354,247.00	385,545.00	384,545.00	422,545.00	1,582,305.00	1,582,423.00	1,582,538.00
2411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,546,882.00	0.00	354,247.00	385,545.00	384,545.00	422,545.00	1,582,305.00	1,582,423.00	1,582,538.00
2412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	996,627.00	0.00	230,022.00	255,535.00	255,535.00	255,535.00	1,022,140.00	1,022,140.00	1,022,140.00
2413	Cheltuieli salariale in bani	10.01	964,637.00	0.00	214,907.00	249,910.00	249,910.00	249,910.00			
2414	Salarii de baza	10.01.01	964,637.00	0.00	214,907.00	249,910.00	249,910.00	249,910.00			
2440	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,990.00	0.00	15,115.00	5,625.00	5,625.00	5,625.00			
2441	Contributii de asigurari sociale de stat	10.03.01	8,019.00	0.00	8,019.00	0.00	0.00	0.00			
2442	Contributii de asigurari de somaj	10.03.02	254.00	0.00	254.00	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			
2443	Contributii de asigurari sociale de sanatate	10.03.03	2,639.00	0.00	2,639.00	0.00	0.00	0.00			
2444	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	76.00	0.00	76.00	0.00	0.00	0.00			
2446	Contributii pt concedii si indemnizatii	10.03.06	431.00	0.00	431.00	0.00	0.00	0.00			
2447	Contributia asiguratorie pentru munca	10.03.07	20,571.00	0.00	3,696.00	5,625.00	5,625.00	5,625.00			
2563	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	550,255.00	0.00	124,225.00	130,010.00	129,010.00	167,010.00	560,165.00	560,283.00	560,398.00
2565	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	550,255.00	0.00	124,225.00	130,010.00	129,010.00	167,010.00			
2566	Ajutoare sociale in numerar	57.02.01	535,255.00	0.00	124,225.00	130,010.00	129,010.00	152,010.00			
2567	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
2611	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,474,882.00	0.00	342,247.00	377,545.00	377,545.00	377,545.00	1,510,180.00	1,510,180.00	1,510,180.00
2612	Asistenta sociala in caz de invaliditate	68.02.05.02	1,474,882.00	0.00	342,247.00	377,545.00	377,545.00	377,545.00	1,510,180.00	1,510,180.00	1,510,180.00
2617	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	52,000.00	0.00	10,000.00	6,000.00	6,000.00	30,000.00	52,000.00	52,000.00	52,000.00
2618	Ajutor social	68.02.15.01	52,000.00	0.00	10,000.00	6,000.00	6,000.00	30,000.00	52,000.00	52,000.00	52,000.00
2620	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	20,000.00	0.00	2,000.00	2,000.00	1,000.00	15,000.00	20,125.00	20,243.00	20,358.00
2621	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	2,000.00	2,000.00	1,000.00	15,000.00	20,125.00	20,243.00	20,358.00
2623	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,719,361.00	0.00	522,384.00	464,287.00	415,808.00	316,882.00	1,782,713.00	1,814,777.00	1,572,964.00
2624	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,356,381.00	0.00	405,541.00	359,287.00	318,071.00	273,482.00	1,328,215.00	1,350,286.00	1,318,707.00
2625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,356,381.00	0.00	405,541.00	359,287.00	318,071.00	273,482.00	1,328,215.00	1,350,286.00	1,318,707.00
2626	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	504,379.00	0.00	117,171.00	138,736.00	124,236.00	124,236.00	496,944.00	496,944.00	506,944.00
2627	Cheltuieli salariale in bani	10.01	473,500.00	0.00	109,000.00	121,500.00	121,500.00	121,500.00			
2628	Salarii de baza	10.01.01	473,500.00	0.00	109,000.00	121,500.00	121,500.00	121,500.00			
2646	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2652	Tichete de vacanta	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2654	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,379.00	0.00	8,171.00	2,736.00	2,736.00	2,736.00			
2655	Contributii de asigurari sociale de stat	10.03.01	4,460.00	0.00	4,460.00	0.00	0.00	0.00			
2656	Contributii de asigurari de somaj	10.03.02	141.00	0.00	141.00	0.00	0.00	0.00			
2657	Contributii de asigurari sociale de sanatate	10.03.03	1,468.00	0.00	1,468.00	0.00	0.00	0.00			
2658	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	42.00	0.00	0.00	0.00			
2660	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	240.00	0.00	0.00	0.00			
2661	Contributia asiguratorie pentru munca	10.03.07	10,028.00	0.00	1,820.00	2,736.00	2,736.00	2,736.00			
2663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	852,002.00	0.00	288,370.00	220,551.00	193,835.00	149,246.00	831,271.00	853,342.00	811,763.00
2664	Bunuri si servicii	20.01	801,051.00	0.00	251,370.00	215,551.00	191,335.00	142,795.00			
2666	Materiale pentru curatenie	20.01.02	15,700.00	0.00	5,000.00	3,700.00	2,000.00	5,000.00			
2667	Incalzit, iluminat si forta motrica	20.01.03	384,481.00	0.00	135,000.00	118,351.00	109,835.00	21,295.00			
2668	Apa, canal si salubritate	20.01.04	36,000.00	0.00	3,500.00	3,000.00	6,500.00	23,000.00			
2669	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00			
2670	Piese de schimb	20.01.06	11,500.00	0.00	9,000.00	2,500.00	0.00	0.00			
2673	Materiale si prestari de servicii cu caracter functional	20.01.09	253,500.00	0.00	65,000.00	63,000.00	63,000.00	62,500.00			
2674	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,870.00	0.00	18,870.00	15,000.00	10,000.00	26,000.00			
2675	Reparatii curente	20.02	9,951.00	0.00	6,000.00	0.00	0.00	3,951.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2696	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2712	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	30,000.00	5,000.00	2,500.00	2,500.00			
2720	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	30,000.00	5,000.00	2,500.00	2,500.00			
2830	Iluminat public si electrificari rurale	70.02.06	624,130.00	0.00	185,000.00	170,000.00	171,835.00	97,295.00	572,833.00	589,305.00	542,255.00
2832	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	732,251.00	0.00	220,541.00	189,287.00	146,236.00	176,187.00	755,382.00	760,981.00	776,452.00
2834	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	362,980.00	0.00	116,843.00	105,000.00	97,737.00	43,400.00	454,498.00	464,491.00	254,257.00
2835	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,980.00	0.00	116,843.00	105,000.00	97,737.00	43,400.00	454,498.00	464,491.00	254,257.00
2873	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	362,980.00	0.00	116,843.00	105,000.00	97,737.00	43,400.00	454,498.00	464,491.00	254,257.00
2874	Bunuri si servicii	20.01	342,980.00	0.00	96,843.00	105,000.00	97,737.00	43,400.00			
2879	Carburanti si lubrifianti	20.01.05	82,737.00	0.00	30,000.00	25,000.00	22,737.00	5,000.00			
2880	Piese de schimb	20.01.06	14,000.00	0.00	9,000.00	5,000.00	0.00	0.00			
2883	Materiale si prestari de servicii cu caracter functional	20.01.09	246,243.00	0.00	57,843.00	75,000.00	75,000.00	38,400.00			
2922	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	20,000.00	0.00	0.00	0.00			
2930	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
3035	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	362,980.00	0.00	116,843.00	105,000.00	97,737.00	43,400.00	454,498.00	464,491.00	254,257.00
3037	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	362,980.00	0.00	116,843.00	105,000.00	97,737.00	43,400.00	454,498.00	464,491.00	254,257.00
3041	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	151,535.00	0.00	63,420.00	57,000.00	10,000.00	21,115.00	67,291.00	170,254.00	75,294.00
3042	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
3043	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
3081	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
3122	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3242	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
3243	Prevenire si combatere inundatii si aheturi	80.02.01.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,025.00	1,049.00	1,072.00
3658	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	131,535.00	0.00	63,420.00	37,000.00	10,000.00	21,115.00	66,266.00	169,205.00	74,222.00
3659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,535.00	0.00	63,420.00	37,000.00	10,000.00	21,115.00	66,266.00	169,205.00	74,222.00
3697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,535.00	0.00	63,420.00	37,000.00	10,000.00	21,115.00	66,266.00	169,205.00	74,222.00
3698	Bunuri si servicii	20.01	131,535.00	0.00	63,420.00	37,000.00	10,000.00	21,115.00			
3703	Carburanti si lubrifianti	20.01.05	31,535.00	0.00	13,420.00	7,000.00	0.00	11,115.00			
3707	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	50,000.00	30,000.00	10,000.00	10,000.00			
3858	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	131,535.00	0.00	63,420.00	37,000.00	10,000.00	21,115.00	66,266.00	169,205.00	74,222.00
3859	Drumuri si poduri	84.02.03.01	131,535.00	0.00	63,420.00	37,000.00	10,000.00	21,115.00	66,266.00	169,205.00	74,222.00

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA

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	14,053,909.00	0.00	2,731,068.00	4,507,435.00	3,465,146.00	3,350,260.00	8,279,476.00	2,702,199.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	319,903.00	0.00	130,064.00	179,839.00	10,000.00	0.00	519,950.00	116,067.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	319,903.00	0.00	130,064.00	179,839.00	10,000.00	0.00	519,950.00	116,067.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	319,903.00	0.00	130,064.00	179,839.00	10,000.00	0.00	519,950.00	116,067.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	319,903.00	0.00	130,064.00	179,839.00	10,000.00	0.00	519,950.00	116,067.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	319,903.00	0.00	130,064.00	179,839.00	10,000.00	0.00	519,950.00	116,067.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	13,734,006.00	0.00	2,601,004.00	4,327,596.00	3,455,146.00	3,350,260.00	7,759,526.00	2,586,132.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	13,734,006.00	0.00	2,601,004.00	4,327,596.00	3,455,146.00	3,350,260.00	7,759,526.00	2,586,132.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	13,734,006.00	0.00	2,601,004.00	4,327,596.00	3,455,146.00	3,350,260.00	7,759,526.00	2,586,132.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	13,734,006.00	0.00	2,601,004.00	4,327,596.00	3,455,146.00	3,350,260.00	7,759,526.00	2,586,132.00	0.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	14,845,909.00	227,968.00	3,523,068.00	4,507,435.00	3,465,146.00	3,350,260.00	8,279,476.00	2,702,199.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,845,909.00	227,968.00	3,523,068.00	4,507,435.00	3,465,146.00	3,350,260.00	8,279,476.00	2,702,199.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,845,909.00	227,968.00	3,523,068.00	4,507,435.00	3,465,146.00	3,350,260.00	8,279,476.00	2,702,199.00	0.00
365	Active fixe	71.01	14,845,909.00	227,968.00	3,523,068.00	4,507,435.00	3,465,146.00	3,350,260.00			
369	Alte active fixe	71.01.30	14,845,909.00	227,968.00	3,523,068.00	4,507,435.00	3,465,146.00	3,350,260.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00	0.00	0.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00	0.00	0.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00	0.00	0.00	0.00
565	Active fixe	71.01	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00			
569	Alte active fixe	71.01.30	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00			
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,500.00	0.00	1,280.00	19,220.00	0.00	0.00	0.00	0.00	0.00
588	Autoritati executive	51.02.01.03	20,500.00	0.00	1,280.00	19,220.00	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	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00	2,369,520.00	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	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00	2,369,520.00	0.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00	2,369,520.00	0.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00	2,369,520.00	0.00	0.00
1984	Active fixe	71.01	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00			
1988	Alte active fixe	71.01.30	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00			
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00	2,369,520.00	0.00	0.00
2010	Invatamant secundar inferior	65.02.04.01	3,321,451.00	53,776.00	500,000.00	1,000,000.00	961,587.00	859,864.00	2,369,520.00	0.00	0.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,604,221.00	174,192.00	2,320,347.00	2,047,037.00	1,120,000.00	1,116,837.00	1,269,279.00	418,653.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,081,269.00	135,588.00	1,187,232.00	894,037.00	0.00	0.00	0.00	0.00	0.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,081,269.00	135,588.00	1,187,232.00	894,037.00	0.00	0.00	0.00	0.00	0.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,081,269.00	135,588.00	1,187,232.00	894,037.00	0.00	0.00	0.00	0.00	0.00
2835	Active fixe	71.01	2,081,269.00	135,588.00	1,187,232.00	894,037.00	0.00	0.00			
2839	Alte active fixe	71.01.30	2,081,269.00	135,588.00	1,187,232.00	894,037.00	0.00	0.00			
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,951,269.00	135,588.00	1,117,232.00	834,037.00	0.00	0.00	0.00	0.00	0.00
2861	Alimentare cu apa	70.02.05.01	1,951,269.00	135,588.00	1,117,232.00	834,037.00	0.00	0.00	0.00	0.00	0.00
2863	Iluminat public si electrificari rurale	70.02.06	130,000.00	0.00	70,000.00	60,000.00	0.00	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	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00	1,269,279.00	418,653.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00	1,269,279.00	418,653.00	0.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00	1,269,279.00	418,653.00	0.00
3044	Active fixe	71.01	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00			
3048	Alte active fixe	71.01.30	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00			
3070	Canalizarea si tratarea apelor reziduale	74.02.06	4,522,952.00	38,604.00	1,133,115.00	1,153,000.00	1,120,000.00	1,116,837.00	1,269,279.00	418,653.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00	4,640,677.00	2,283,546.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00	4,640,677.00	2,283,546.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00	4,640,677.00	2,283,546.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00	4,640,677.00	2,283,546.00	0.00
3864	Active fixe	71.01	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00			
3868	Alte active fixe	71.01.30	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00	4,640,677.00	2,283,546.00	0.00
3887	Drumuri si poduri	84.02.03.01	4,899,737.00	0.00	701,441.00	1,441,178.00	1,383,559.00	1,373,559.00	4,640,677.00	2,283,546.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-792,000.00	0.00	-792,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-792,000.00	0.00	-792,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA