

BUGETUL LOCAL pe anul 2018
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,321,530.00	0.00	902,337.00	923,581.00	842,731.00	652,881.00	2,739,442.00	2,767,111.00	2,794,159.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,195,530.00	0.00	623,337.00	609,581.00	552,731.00	409,881.00	2,236,917.00	2,287,604.00	2,360,874.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,299,230.00	0.00	887,037.00	923,581.00	842,731.00	645,881.00	2,731,242.00	2,758,722.00	2,785,586.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,915,230.00	0.00	717,037.00	844,581.00	773,731.00	579,881.00	2,250,012.00	2,273,955.00	2,264,830.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,072,000.00	0.00	240,216.00	285,981.00	342,222.00	203,581.00	1,012,325.00	1,042,377.00	1,062,951.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,072,000.00	0.00	240,216.00	285,981.00	342,222.00	203,581.00	1,012,325.00	1,042,377.00	1,062,951.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,072,000.00	0.00	240,216.00	285,981.00	342,222.00	203,581.00	1,012,325.00	1,042,377.00	1,062,951.00
14	Cote defalcate din impozitul pe venit	04.02.01	922,000.00	0.00	205,216.00	245,981.00	300,222.00	170,581.00	915,325.00	936,377.00	956,951.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	150,000.00	0.00	35,000.00	40,000.00	42,000.00	33,000.00	97,000.00	106,000.00	106,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	480,400.00	0.00	139,000.00	156,600.00	90,500.00	94,300.00	492,411.00	503,737.00	514,804.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	480,400.00	0.00	139,000.00	156,600.00	90,500.00	94,300.00	492,411.00	503,737.00	514,804.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	269,800.00	0.00	95,000.00	70,000.00	57,000.00	47,800.00	276,545.00	282,906.00	289,122.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	76,000.00	0.00	30,000.00	15,000.00	12,000.00	19,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	193,800.00	0.00	65,000.00	55,000.00	45,000.00	28,800.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	174,000.00	0.00	41,000.00	73,000.00	31,000.00	29,000.00	178,351.00	182,453.00	186,461.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	84,500.00	0.00	25,000.00	26,500.00	20,000.00	13,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	67,500.00	0.00	10,000.00	40,500.00	6,000.00	11,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	36,600.00	0.00	3,000.00	13,600.00	2,500.00	17,500.00	37,515.00	38,378.00	39,221.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,362,830.00	0.00	337,821.00	402,000.00	341,009.00	282,000.00	745,276.00	727,841.00	687,075.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,118,000.00	0.00	278,000.00	314,000.00	290,000.00	236,000.00	494,325.00	471,118.00	424,712.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	373,000.00	0.00	98,000.00	94,000.00	90,000.00	91,000.00	382,325.00	391,118.00	399,712.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	745,000.00	0.00	180,000.00	220,000.00	200,000.00	145,000.00	112,000.00	80,000.00	25,000.00
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	9.00	0.00	0.00	0.00	9.00	0.00	9.00	9.00	10.00
42	Impozit pe spectacole	15.02.01	9.00	0.00	0.00	0.00	9.00	0.00	9.00	9.00	10.00
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	244,821.00	0.00	59,821.00	88,000.00	51,000.00	46,000.00	250,942.00	256,714.00	262,353.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	208,821.00	0.00	50,821.00	62,000.00	45,000.00	51,000.00	214,042.00	218,965.00	223,775.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92,821.00	0.00	35,821.00	20,000.00	20,000.00	17,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	116,000.00	0.00	15,000.00	42,000.00	25,000.00	34,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,000.00	0.00	8,000.00	25,000.00	5,000.00	-5,000.00	33,825.00	34,603.00	35,363.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,075.00	3,146.00	3,215.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	384,000.00	0.00	170,000.00	79,000.00	69,000.00	66,000.00	481,230.00	484,767.00	520,756.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00	104,550.00	106,955.00	109,305.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00	104,550.00	106,955.00	109,305.00
58	Venituri din concesiuni si inchirieri	30.02.05	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00	104,550.00	106,955.00	109,305.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	102,000.00	0.00	21,000.00	34,000.00	25,000.00	22,000.00	104,550.00	106,955.00	109,305.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	282,000.00	0.00	149,000.00	45,000.00	44,000.00	44,000.00	376,680.00	377,812.00	411,451.00
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	82,000.00	0.00	82,000.00	0.00	0.00	0.00	171,680.00	168,097.00	197,129.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	82,000.00	0.00	82,000.00	0.00	0.00	0.00	171,680.00	168,097.00	197,129.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
78	Taxe extrajudiciare de timbru	34.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	20,000.00	20,000.00	20,000.00	25,000.00	87,125.00	89,129.00	91,087.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	20,000.00	20,000.00	20,000.00	25,000.00	87,125.00	89,129.00	91,087.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	20,000.00	20,000.00	20,000.00	25,000.00	87,125.00	89,129.00	91,087.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	95,000.00	0.00	42,000.00	20,000.00	19,000.00	14,000.00	97,375.00	99,614.00	101,803.00
91	Taxe speciale	36.02.06	65,000.00	0.00	30,000.00	12,000.00	14,000.00	9,000.00	66,625.00	68,157.00	69,655.00
101	Alte venituri	36.02.50	30,000.00	0.00	12,000.00	8,000.00	5,000.00	5,000.00	30,750.00	31,457.00	32,148.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-676,024.00	0.00	-207,031.00	-235,331.00	-186,331.00	-47,331.00	-116,157.00	-118,829.00	-121,440.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	676,024.00	0.00	207,031.00	235,331.00	186,331.00	47,331.00	116,157.00	118,829.00	121,440.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	14,300.00	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	14,300.00	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	14,300.00	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00
128	IV. SUBVENTII (cod 00.18)	00.17	8,000.00	0.00	1,000.00	0.00	0.00	7,000.00	8,200.00	8,389.00	8,573.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	8,000.00	0.00	1,000.00	0.00	0.00	7,000.00	8,200.00	8,389.00	8,573.00
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	8,000.00	0.00	1,000.00	0.00	0.00	7,000.00	8,200.00	8,389.00	8,573.00
162	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	8,000.00	0.00	1,000.00	0.00	0.00	7,000.00	8,200.00	8,389.00	8,573.00
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,401,514.00	21,000.00	982,321.00	923,581.00	842,731.00	652,881.00	2,742,517.00	2,770,257.00	2,797,374.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,693,984.00	0.00	761,284.00	680,750.00	646,400.00	605,550.00	2,608,723.00	2,633,386.00	2,657,496.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,567,450.00	0.00	389,900.00	429,450.00	408,500.00	339,600.00	1,536,000.00	1,536,000.00	1,536,000.00
314	Cheltuieli salariale in bani	10.01	1,464,800.00	0.00	351,300.00	395,000.00	390,500.00	328,000.00			
315	Salarii de baza	10.01.01	1,409,300.00	0.00	336,300.00	381,000.00	377,000.00	315,000.00			
316	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,500.00	0.00	15,000.00	14,000.00	13,500.00	13,000.00			
317	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,450.00	0.00	5,000.00	21,450.00	5,000.00	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			
318	Tichete de vacanta	10.02.06	31,450.00	0.00	5,000.00	21,450.00	5,000.00	0.00			
319	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,200.00	0.00	33,600.00	13,000.00	13,000.00	11,600.00			
320	Contributii de asigurari sociale de stat	10.03.01	15,150.00	0.00	15,150.00	0.00	0.00	0.00			
321	Contributii de asigurari de somaj	10.03.02	700.00	0.00	700.00	0.00	0.00	0.00			
322	Contributii de asigurari sociale de sanatate	10.03.03	5,250.00	0.00	5,250.00	0.00	0.00	0.00			
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,600.00	0.00	1,400.00	1,200.00	1,200.00	800.00			
324	Contributii pt concedii si indemnizatii	10.03.06	14,500.00	0.00	4,000.00	3,500.00	3,500.00	3,500.00			
325	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,100.00	8,300.00	8,300.00	7,300.00			
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	875,050.00	0.00	256,900.00	217,300.00	171,900.00	228,950.00	896,934.00	917,556.00	937,715.00
327	Bunuri si servicii	20.01	550,000.00	0.00	149,000.00	140,300.00	121,500.00	139,200.00			
328	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,500.00	5,500.00	2,000.00			
329	Materiale pentru curatenie	20.01.02	14,500.00	0.00	4,000.00	3,500.00	4,000.00	3,000.00			
330	Incalzit, iluminat si forta motrica	20.01.03	114,500.00	0.00	27,000.00	24,800.00	22,500.00	40,200.00			
331	Apa, canal si salubritate	20.01.04	113,000.00	0.00	31,000.00	27,000.00	26,000.00	29,000.00			
332	Carburanti si lubrifianti	20.01.05	43,000.00	0.00	11,000.00	12,000.00	9,000.00	11,000.00			
333	Piese de schimb	20.01.06	14,000.00	0.00	4,000.00	3,500.00	3,000.00	3,500.00			
334	Transport	20.01.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,500.00	0.00	9,500.00	9,500.00	9,500.00	8,000.00			
336	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	8,000.00	9,000.00	7,000.00	6,000.00			
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165,500.00	0.00	47,500.00	46,500.00	35,000.00	36,500.00			
338	Reparatii curente	20.02	123,500.00	0.00	39,000.00	28,500.00	24,000.00	32,000.00			
339	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	500.00	500.00	500.00	0.00			
340	Medicamente	20.04.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,500.00	0.00	10,600.00	8,500.00	7,400.00	6,000.00			
342	Alte obiecte de inventar	20.05.30	32,500.00	0.00	10,600.00	8,500.00	7,400.00	6,000.00			
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
344	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
345	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,500.00	0.00	2,000.00			
346	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
347	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	8,950.00	0.00	5,500.00	1,500.00	1,000.00	950.00			
348	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00			
349	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	114,100.00	0.00	38,300.00	26,500.00	8,500.00	40,800.00			
350	Reclama si publicitate	20.30.01	12,200.00	0.00	4,400.00	4,000.00	2,000.00	1,800.00			
351	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
352	Alte cheltuieli cu bunuri si servicii	20.30.30	100,900.00	0.00	33,900.00	22,500.00	6,500.00	38,000.00			
353	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,625.00	26,214.00	26,790.00
354	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
355	Dobanzi aferente datoriei publice interne directe	30.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
356	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
357	Dobanzi aferente datoriei publice externe locale	30.02.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
358	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	40,000.00	0.00	41,000.00	41,943.00	42,865.00
359	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	55,500.00	0.00	14,500.00	11,000.00	8,000.00	22,000.00	56,888.00	58,196.00	59,474.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	55,500.00	0.00	14,500.00	11,000.00	8,000.00	22,000.00			
362	Ajutoare sociale in numerar	57.02.01	50,500.00	0.00	13,500.00	10,000.00	7,000.00	20,000.00			
363	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
364	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	79,984.00	0.00	79,984.00	0.00	0.00	0.00	0.00	0.00	0.00
365	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	79,984.00	0.00	79,984.00	0.00	0.00	0.00			
366	Finantare externa nerambursabila	58.04.02	51,984.00	0.00	51,984.00	0.00	0.00	0.00			
367	Cheltuieli neeligibile	58.04.03	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
368	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	51,000.00	0.00	13,000.00	17,000.00	12,000.00	9,000.00	52,276.00	53,477.00	54,652.00
369	Asociatii si fundatii	59.11	12,500.00	0.00	3,500.00	7,000.00	2,000.00	0.00			
370	Sume aferente persoanelor cu handicap neincadrate	59.40	38,500.00	0.00	9,500.00	10,000.00	10,000.00	9,000.00			
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	577,000.00	21,000.00	193,000.00	207,000.00	158,000.00	19,000.00	0.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	577,000.00	21,000.00	193,000.00	207,000.00	158,000.00	19,000.00	0.00	0.00	0.00
373	Active fixe	71.01	577,000.00	21,000.00	193,000.00	207,000.00	158,000.00	19,000.00			
374	Constructii	71.01.01	295,000.00	0.00	31,000.00	100,000.00	145,000.00	19,000.00			
375	Alte active fixe	71.01.30	282,000.00	21,000.00	162,000.00	107,000.00	13,000.00	0.00			
376	OPERATIUNI FINANCIARE (cod 80+81)	79	130,824.00	0.00	28,331.00	35,831.00	38,331.00	28,331.00	134,095.00	137,179.00	140,193.00
377	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	130,824.00	0.00	28,331.00	35,831.00	38,331.00	28,331.00	134,095.00	137,179.00	140,193.00
378	Rambursari de credite externe	81.01	17,500.00	0.00	0.00	7,500.00	10,000.00	0.00			
379	Rambursari de credite aferente datoriei publice externe locale	81.01.05	17,500.00	0.00	0.00	7,500.00	10,000.00	0.00			
380	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00			
381	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-294.00	0.00	-294.00	0.00	0.00	0.00	-301.00	-308.00	-315.00
382	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-294.00	0.00	-294.00	0.00	0.00	0.00	-301.00	-308.00	-315.00
383	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-294.00	0.00	-294.00	0.00	0.00	0.00			
384	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-294.00	0.00	-294.00	0.00	0.00	0.00			
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,529,206.00	0.00	413,206.00	395,300.00	409,800.00	310,900.00	1,467,514.00	1,475,341.00	1,482,996.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,464,206.00	0.00	406,206.00	389,300.00	363,800.00	304,900.00	1,400,889.00	1,407,184.00	1,413,341.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,424,500.00	0.00	366,500.00	389,300.00	363,800.00	304,900.00	1,401,190.00	1,407,492.00	1,413,656.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,157,000.00	0.00	284,000.00	324,300.00	306,800.00	241,900.00	1,127,000.00	1,127,000.00	1,127,000.00
390	Cheltuieli salariale in bani	10.01	1,075,500.00	0.00	254,000.00	295,000.00	292,500.00	234,000.00			
391	Salarii de baza	10.01.01	1,020,000.00	0.00	239,000.00	281,000.00	279,000.00	221,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,500.00	0.00	15,000.00	14,000.00	13,500.00	13,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			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			
393	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	5,000.00	20,000.00	5,000.00	0.00			
394	Tichete de vacanta	10.02.06	30,000.00	0.00	5,000.00	20,000.00	5,000.00	0.00			
395	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,500.00	0.00	25,000.00	9,300.00	9,300.00	7,900.00			
396	Contributii de asigurari sociale de stat	10.03.01	11,500.00	0.00	11,500.00	0.00	0.00	0.00			
397	Contributii de asigurari de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00			
398	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
399	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000.00	0.00	1,000.00	800.00	800.00	400.00			
400	Contributii pt concedii si indemnizatii	10.03.06	10,500.00	0.00	3,000.00	2,500.00	2,500.00	2,500.00			
401	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	5,000.00	6,000.00	6,000.00	5,000.00			
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,500.00	0.00	82,500.00	65,000.00	57,000.00	63,000.00	274,190.00	280,492.00	286,656.00
403	Bunuri si servicii	20.01	190,000.00	0.00	48,000.00	48,000.00	44,000.00	50,000.00			
404	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00			
405	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
406	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	6,000.00	5,000.00	5,000.00	15,000.00			
407	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,000.00	4,000.00	4,500.00	4,500.00			
408	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00			
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,500.00	0.00	9,500.00	9,500.00	9,500.00	8,000.00			
410	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	8,000.00	9,000.00	7,000.00	6,000.00			
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,000.00	0.00	13,000.00	13,000.00	12,000.00	11,000.00			
412	Reparatii curente	20.02	14,500.00	0.00	13,000.00	1,500.00	0.00	0.00			
413	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	500.00	0.00	0.00	500.00	0.00	0.00			
414	Medicamente	20.04.01	500.00	0.00	0.00	500.00	0.00	0.00			
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,500.00	0.00	4,500.00	2,500.00	2,500.00	3,000.00			
416	Alte obiecte de inventar	20.05.30	12,500.00	0.00	4,500.00	2,500.00	2,500.00	3,000.00			
417	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
418	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
419	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
420	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,000.00	0.00	500.00	500.00	0.00	0.00			
421	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00			
422	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,500.00	2,000.00	1,500.00	2,000.00			
423	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
424	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,000.00	1,500.00	2,000.00			
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
426	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
427	Active fixe	71.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
428	Alte active fixe	71.01.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
429	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-294.00	0.00	-294.00	0.00	0.00	0.00	-301.00	-308.00	-315.00

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			
430	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-294.00	0.00	-294.00	0.00	0.00	0.00	-301.00	-308.00	-315.00
431	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-294.00	0.00	-294.00	0.00	0.00	0.00			
432	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-294.00	0.00	-294.00	0.00	0.00	0.00			
434	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,464,206.00	0.00	406,206.00	389,300.00	363,800.00	304,900.00	1,400,889.00	1,407,184.00	1,413,341.00
435	Autoritati executive	51.02.01.03	1,464,206.00	0.00	406,206.00	389,300.00	363,800.00	304,900.00	1,400,889.00	1,407,184.00	1,413,341.00
437	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00	41,000.00	41,943.00	42,865.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	0.00	40,000.00	0.00	41,000.00	41,943.00	42,865.00
439	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	0.00	40,000.00	0.00	41,000.00	41,943.00	42,865.00
440	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
442	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	0.00	40,000.00	0.00	41,000.00	41,943.00	42,865.00
448	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,625.00	26,214.00	26,790.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,625.00	26,214.00	26,790.00
450	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,625.00	26,214.00	26,790.00
451	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
452	Dobanzi aferente datoriei publice interne directe	30.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
453	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
454	Dobanzi aferente datoriei publice externe locale	30.02.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
456	Tranzacții privind datoria publică și împrumuturi	55.02.01	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,625.00	26,214.00	26,790.00
468	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	89,450.00	0.00	24,200.00	23,050.00	22,100.00	20,100.00	88,726.00	89,410.00	90,078.00
473	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	89,450.00	0.00	24,200.00	23,050.00	22,100.00	20,100.00	88,726.00	89,410.00	90,078.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,450.00	0.00	24,200.00	23,050.00	22,100.00	20,100.00	88,726.00	89,410.00	90,078.00
475	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,450.00	0.00	14,200.00	17,050.00	15,600.00	13,600.00	59,000.00	59,000.00	59,000.00
476	Cheltuieli salariale in bani	10.01	56,000.00	0.00	13,000.00	15,000.00	15,000.00	13,000.00			
477	Salarii de baza	10.01.01	56,000.00	0.00	13,000.00	15,000.00	15,000.00	13,000.00			
478	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
479	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,200.00	600.00	600.00	600.00			
481	Contributii de asigurari sociale de stat	10.03.01	400.00	0.00	400.00	0.00	0.00	0.00			
482	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00			
483	Contributii de asigurari sociale de sanatate	10.03.03	150.00	0.00	150.00	0.00	0.00	0.00			
484	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00			
485	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	200.00	200.00	200.00	200.00			
486	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	0.00	10,000.00	6,000.00	6,500.00	6,500.00	29,726.00	30,410.00	31,078.00
488	Bunuri si servicii	20.01	20,000.00	0.00	6,000.00	5,500.00	4,000.00	4,500.00			
489	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00			
490	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
491	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	4,000.00	1,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetate destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
492	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00			
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
494	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	0.00	500.00	0.00			
495	Medicamente	20.04.01	1,000.00	0.00	500.00	0.00	500.00	0.00			
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,500.00	0.00	1,000.00	500.00			
497	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	0.00	1,000.00	500.00			
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	500.00	1,000.00	1,500.00			
499	Reclama si publicitate	20.30.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
500	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
501	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
505	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	89,450.00	0.00	24,200.00	23,050.00	22,100.00	20,100.00	88,726.00	89,410.00	90,078.00
508	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	911,908.00	0.00	285,315.00	231,731.00	199,931.00	194,931.00	677,927.00	685,465.00	692,834.00
509	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	70,000.00	0.00	19,000.00	33,000.00	16,000.00	2,000.00	8,200.00	8,389.00	8,573.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	4,000.00	1,000.00	1,000.00	2,000.00	8,200.00	8,389.00	8,573.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,075.00	3,146.00	3,215.00
512	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
513	Transport	20.01.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
514	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	5,125.00	5,243.00	5,358.00
515	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
516	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	62,000.00	0.00	15,000.00	32,000.00	15,000.00	0.00	0.00	0.00	0.00
518	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62,000.00	0.00	15,000.00	32,000.00	15,000.00	0.00	0.00	0.00	0.00
519	Active fixe	71.01	62,000.00	0.00	15,000.00	32,000.00	15,000.00	0.00			
520	Constructii	71.01.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
521	Alte active fixe	71.01.30	42,000.00	0.00	15,000.00	22,000.00	5,000.00	0.00			
526	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	65,000.00	0.00	18,000.00	32,000.00	15,000.00	0.00	3,075.00	3,146.00	3,215.00
527	Invatamant secundar inferior	65.02.04.01	65,000.00	0.00	18,000.00	32,000.00	15,000.00	0.00	3,075.00	3,146.00	3,215.00
538	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	5,125.00	5,243.00	5,358.00
549	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	402,908.00	0.00	151,615.00	90,631.00	80,831.00	79,831.00	228,501.00	233,753.00	238,888.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,584.00	0.00	107,284.00	32,300.00	17,500.00	32,500.00	112,344.00	114,924.00	117,448.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,100.00	0.00	23,800.00	25,300.00	15,500.00	32,500.00	99,531.00	101,817.00	104,053.00
552	Bunuri si servicii	20.01	38,500.00	0.00	5,000.00	7,800.00	10,000.00	15,700.00			
553	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	2,000.00	0.00			
554	Materiale pentru curatenie	20.01.02	4,500.00	0.00	500.00	1,500.00	1,500.00	1,000.00			
555	Incalzit, iluminat si forta motrica	20.01.03	24,500.00	0.00	3,000.00	3,800.00	4,500.00	13,200.00			
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,500.00	0.00	1,000.00	2,000.00	2,000.00	1,500.00			
557	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	4,000.00	2,000.00	3,500.00	2,500.00			
558	Alte obiecte de inventar	20.05.30	12,000.00	0.00	4,000.00	2,000.00	3,500.00	2,500.00			

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			
559	Carti, publicatii si materiale documentare	20.11	3,500.00	0.00	0.00	1,500.00	0.00	2,000.00			
560	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	43,100.00	0.00	14,800.00	14,000.00	2,000.00	12,300.00			
561	Reclama si publicitate	20.30.01	8,700.00	0.00	2,400.00	3,000.00	1,500.00	1,800.00			
562	Alte cheltuieli cu bunuri si servicii	20.30.30	34,400.00	0.00	12,400.00	11,000.00	500.00	10,500.00			
563	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	79,984.00	0.00	79,984.00	0.00	0.00	0.00	0.00	0.00	0.00
564	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	79,984.00	0.00	79,984.00	0.00	0.00	0.00			
565	Finantare externa nerambursabila	58.04.02	51,984.00	0.00	51,984.00	0.00	0.00	0.00			
566	Cheltuieli neeligibile	58.04.03	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
567	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,500.00	0.00	3,500.00	7,000.00	2,000.00	0.00	12,813.00	13,107.00	13,395.00
568	Asociatii si fundatii	59.11	12,500.00	0.00	3,500.00	7,000.00	2,000.00	0.00			
569	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	16,000.00	30,000.00	35,000.00	19,000.00	0.00	0.00	0.00
570	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	16,000.00	30,000.00	35,000.00	19,000.00	0.00	0.00	0.00
571	Active fixe	71.01	100,000.00	0.00	16,000.00	30,000.00	35,000.00	19,000.00			
572	Constructii	71.01.01	90,000.00	0.00	6,000.00	30,000.00	35,000.00	19,000.00			
573	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
574	OPERATIUNI FINANCIARE (cod 80+81)	79	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00	116,157.00	118,829.00	121,440.00
575	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00	116,157.00	118,829.00	121,440.00
576	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	113,324.00	0.00	28,331.00	28,331.00	28,331.00	28,331.00			
578	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	333,008.00	0.00	139,715.00	67,831.00	57,331.00	68,131.00	197,852.00	202,401.00	206,847.00
579	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35,500.00	0.00	11,500.00	8,500.00	4,000.00	11,500.00	36,389.00	37,225.00	38,042.00
584	Camine culturale	67.02.03.07	297,508.00	0.00	128,215.00	59,331.00	53,331.00	56,631.00	161,463.00	165,176.00	168,805.00
588	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	16,500.00	0.00	4,500.00	8,800.00	2,500.00	700.00	16,914.00	17,301.00	17,681.00
589	Sport	67.02.05.01	11,500.00	0.00	4,500.00	5,800.00	500.00	700.00	11,789.00	12,058.00	12,323.00
590	Tineret	67.02.05.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00	5,125.00	5,243.00	5,358.00
593	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	53,400.00	0.00	7,400.00	14,000.00	21,000.00	11,000.00	13,735.00	14,051.00	14,360.00
595	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	439,000.00	0.00	114,700.00	108,100.00	103,100.00	113,100.00	441,226.00	443,323.00	445,373.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	439,000.00	0.00	114,700.00	108,100.00	103,100.00	113,100.00	441,226.00	443,323.00	445,373.00
597	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,000.00	0.00	91,700.00	88,100.00	86,100.00	84,100.00	350,000.00	350,000.00	350,000.00
598	Cheltuieli salariale in bani	10.01	333,300.00	0.00	84,300.00	85,000.00	83,000.00	81,000.00			
599	Salarii de baza	10.01.01	333,300.00	0.00	84,300.00	85,000.00	83,000.00	81,000.00			
600	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,700.00	0.00	7,400.00	3,100.00	3,100.00	3,100.00			
601	Contributii de asigurari sociale de stat	10.03.01	3,250.00	0.00	3,250.00	0.00	0.00	0.00			
602	Contributii de asigurari de somaj	10.03.02	150.00	0.00	150.00	0.00	0.00	0.00			
603	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00			
604	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00			
605	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetate destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
606	Contributia asiguratorie pentru munca	10.03.07	7,800.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00			
607	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	50,500.00	0.00	13,500.00	10,000.00	7,000.00	20,000.00	51,763.00	52,953.00	54,116.00
608	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,500.00	0.00	13,500.00	10,000.00	7,000.00	20,000.00			
609	Ajutoare sociale in numerar	57.02.01	50,500.00	0.00	13,500.00	10,000.00	7,000.00	20,000.00			
610	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,500.00	0.00	9,500.00	10,000.00	10,000.00	9,000.00	39,463.00	40,370.00	41,257.00
611	Sume aferente persoanelor cu handicap neincadrate	59.40	38,500.00	0.00	9,500.00	10,000.00	10,000.00	9,000.00			
614	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	391,000.00	0.00	103,700.00	98,100.00	96,100.00	93,100.00	392,026.00	392,991.00	393,936.00
615	Asistenta sociala in caz de invaliditate	68.02.05.02	391,000.00	0.00	103,700.00	98,100.00	96,100.00	93,100.00	392,026.00	392,991.00	393,936.00
620	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	2,000.00	1,000.00	1,000.00	8,000.00	12,300.00	12,583.00	12,859.00
621	Ajutor social	68.02.15.01	12,000.00	0.00	2,000.00	1,000.00	1,000.00	8,000.00	12,300.00	12,583.00	12,859.00
623	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	36,000.00	0.00	9,000.00	9,000.00	6,000.00	12,000.00	36,900.00	37,749.00	38,578.00
624	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	36,000.00	0.00	9,000.00	9,000.00	6,000.00	12,000.00	36,900.00	37,749.00	38,578.00
626	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	487,950.00	0.00	159,600.00	158,500.00	87,900.00	81,950.00	343,325.00	351,221.00	358,937.00
627	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	343,500.00	0.00	121,100.00	123,000.00	54,400.00	45,000.00	195,263.00	199,754.00	204,143.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	173,000.00	0.00	49,100.00	42,500.00	36,400.00	45,000.00	177,325.00	181,404.00	185,390.00
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,000.00	0.00	49,100.00	42,500.00	36,400.00	45,000.00	177,325.00	181,404.00	185,390.00
630	Bunuri si servicii	20.01	109,000.00	0.00	32,500.00	28,500.00	23,000.00	25,000.00			
631	Incalzit, iluminat si forta motrica	20.01.03	59,000.00	0.00	18,000.00	16,000.00	13,000.00	12,000.00			
632	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	14,500.00	12,500.00	10,000.00	13,000.00			
633	Reparatii curente	20.02	63,000.00	0.00	16,000.00	14,000.00	13,000.00	20,000.00			
634	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	600.00	0.00	400.00	0.00			
635	Alte obiecte de inventar	20.05.30	1,000.00	0.00	600.00	0.00	400.00	0.00			
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	153,000.00	0.00	72,000.00	73,000.00	8,000.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153,000.00	0.00	72,000.00	73,000.00	8,000.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	153,000.00	0.00	72,000.00	73,000.00	8,000.00	0.00			
639	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
640	Alte active fixe	71.01.30	148,000.00	0.00	67,000.00	73,000.00	8,000.00	0.00			
641	OPERATIUNI FINANCIARE (cod 80+81)	79	17,500.00	0.00	0.00	7,500.00	10,000.00	0.00	17,938.00	18,350.00	18,753.00
642	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	17,500.00	0.00	0.00	7,500.00	10,000.00	0.00	17,938.00	18,350.00	18,753.00
643	Rambursari de credite externe	81.01	17,500.00	0.00	0.00	7,500.00	10,000.00	0.00			
644	Rambursari de credite aferente datoriei publice externe locale	81.01.05	17,500.00	0.00	0.00	7,500.00	10,000.00	0.00			
649	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	19,000.00	0.00	9,500.00	4,500.00	2,000.00	3,000.00	14,350.00	14,680.00	15,003.00
650	Alimentare cu apa	70.02.05.01	19,000.00	0.00	9,500.00	4,500.00	2,000.00	3,000.00	14,350.00	14,680.00	15,003.00
652	Iluminat public si electrificari rurale	70.02.06	246,000.00	0.00	93,600.00	97,000.00	24,400.00	31,000.00	118,900.00	121,635.00	124,308.00
653	Alimentare cu gaze naturale in localitati	70.02.07	17,500.00	0.00	0.00	7,500.00	10,000.00	0.00	17,938.00	18,350.00	18,753.00
654	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	61,000.00	0.00	18,000.00	14,000.00	18,000.00	11,000.00	44,075.00	45,089.00	46,079.00
656	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	144,450.00	0.00	38,500.00	35,500.00	33,500.00	36,950.00	148,062.00	151,467.00	154,794.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			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			
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,450.00	0.00	38,500.00	35,500.00	33,500.00	36,950.00	148,062.00	151,467.00	154,794.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,450.00	0.00	38,500.00	35,500.00	33,500.00	36,950.00	148,062.00	151,467.00	154,794.00
659	Bunuri si servicii	20.01	141,500.00	0.00	38,500.00	34,500.00	32,500.00	36,000.00			
660	Apa, canal si salubritate	20.01.04	113,000.00	0.00	31,000.00	27,000.00	26,000.00	29,000.00			
661	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00			
662	Piese de schimb	20.01.06	5,500.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00			
663	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
664	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	2,950.00	0.00	0.00	1,000.00	1,000.00	950.00			
667	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	144,450.00	0.00	38,500.00	35,500.00	33,500.00	36,950.00	148,062.00	151,467.00	154,794.00
668	Salubritate	74.02.05.01	144,450.00	0.00	38,500.00	35,500.00	33,500.00	36,950.00	148,062.00	151,467.00	154,794.00
673	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	383,000.00	21,000.00	100,000.00	115,000.00	123,000.00	45,000.00	165,025.00	168,820.00	172,529.00
674	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	15,000.00	5,000.00	0.00	20,000.00	41,000.00	41,943.00	42,865.00
675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	15,000.00	5,000.00	0.00	20,000.00	41,000.00	41,943.00	42,865.00
676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	15,000.00	5,000.00	0.00	20,000.00	41,000.00	41,943.00	42,865.00
677	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	15,000.00	5,000.00	0.00	20,000.00			
678	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	15,000.00	5,000.00	0.00	20,000.00			
680	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	40,000.00	0.00	15,000.00	5,000.00	0.00	20,000.00	41,000.00	41,943.00	42,865.00
681	Prevenire si combatere inundatii si aheturi	80.02.01.06	40,000.00	0.00	15,000.00	5,000.00	0.00	20,000.00	41,000.00	41,943.00	42,865.00
692	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	22,000.00	0.00	4,000.00	9,000.00	4,000.00	5,000.00	22,550.00	23,068.00	23,575.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	4,000.00	9,000.00	4,000.00	5,000.00	22,550.00	23,068.00	23,575.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	4,000.00	9,000.00	4,000.00	5,000.00	22,550.00	23,068.00	23,575.00
695	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
696	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
697	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00			
698	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00			
700	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	22,000.00	0.00	4,000.00	9,000.00	4,000.00	5,000.00	22,550.00	23,068.00	23,575.00
703	Alte cheltuieli in domeniul agriculturii	83.02.03.30	22,000.00	0.00	4,000.00	9,000.00	4,000.00	5,000.00	22,550.00	23,068.00	23,575.00
706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	316,000.00	21,000.00	76,000.00	101,000.00	119,000.00	20,000.00	96,350.00	98,566.00	100,731.00
707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	26,000.00	29,000.00	19,000.00	20,000.00	96,350.00	98,566.00	100,731.00
708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	0.00	26,000.00	29,000.00	19,000.00	20,000.00	96,350.00	98,566.00	100,731.00
709	Bunuri si servicii	20.01	48,000.00	0.00	16,000.00	16,000.00	8,000.00	8,000.00			
710	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	16,000.00	16,000.00	8,000.00	8,000.00			
711	Reparatii curente	20.02	46,000.00	0.00	10,000.00	13,000.00	11,000.00	12,000.00			
712	CHELTUIELI DE CAPITAL (cod 71+72)	70	222,000.00	21,000.00	50,000.00	72,000.00	100,000.00	0.00	0.00	0.00	0.00
713	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	222,000.00	21,000.00	50,000.00	72,000.00	100,000.00	0.00	0.00	0.00	0.00
714	Active fixe	71.01	222,000.00	21,000.00	50,000.00	72,000.00	100,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			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			
715	Constructii	71.01.01	180,000.00	0.00	20,000.00	60,000.00	100,000.00	0.00			
716	Alte active fixe	71.01.30	42,000.00	21,000.00	30,000.00	12,000.00	0.00	0.00			
718	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	316,000.00	21,000.00	76,000.00	101,000.00	119,000.00	20,000.00	96,350.00	98,566.00	100,731.00
719	Drumuri si poduri	84.02.03.01	316,000.00	21,000.00	76,000.00	101,000.00	119,000.00	20,000.00	96,350.00	98,566.00	100,731.00
728	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,125.00	5,243.00	5,358.00
729	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,125.00	5,243.00	5,358.00
730	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,125.00	5,243.00	5,358.00
731	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
737	Alte actiuni economice	87.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,125.00	5,243.00	5,358.00
744	DEFICIT 99.02.96 + 99.02.97	99.02	-79,984.00	0.00	-79,984.00	0.00	0.00	0.00	-3,075.00	-3,146.00	-3,215.00
745	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	-3,075.00	-3,146.00	-3,215.00
746	Deficitul secțiunii de dezvoltare	99.02.97	-79,984.00	0.00	-79,984.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
CODREANU IOAN BOGDAN



Conducatorul compartimentului financiar-contabil,
CARLOANTA MIHAI CRISTIAN