

BUGETUL LOCAL pe anul 2018
Rectificare din data '06.07.2018' pt. 'Rec. 6 din '06.07.2018' - Bugetul local' 11. IUL. 2018

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | | Estimari | | |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|---------------------------|--------------|--------------|------------|--------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALTE | | | | 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 | 4,000,930.00 | 0.00 | 987,937.00 | 1,250,381.00 | 1,110,731.00 | 651,881.00 | 2,847,592.00 | 2,876,185.00 | 2,904,180.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 49.90 | 2,775,930.00 | 0.00 | 678,937.00 | 911,381.00 | 795,731.00 | 389,881.00 | 1,943,392.00 | 2,059,796.00 | 2,246,607.00 |
| | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,970,630.00 | 0.00 | 972,637.00 | 1,242,381.00 | 1,110,731.00 | 644,881.00 | 2,839,392.00 | 2,867,796.00 | 2,895,607.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,014,230.00 | 0.00 | 747,037.00 | 914,581.00 | 773,731.00 | 578,881.00 | 2,358,162.00 | 2,383,029.00 | 2,374,851.00 |
| 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 | 240,000.00 | 334,000.00 | 310,000.00 | 188,000.00 | 718,800.00 | 814,569.00 | 948,684.00 |
| 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 | 240,000.00 | 334,000.00 | 310,000.00 | 188,000.00 | 718,800.00 | 814,569.00 | 948,684.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 1,072,000.00 | 0.00 | 240,000.00 | 334,000.00 | 310,000.00 | 188,000.00 | 718,800.00 | 814,569.00 | 948,684.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 893,000.00 | 0.00 | 195,000.00 | 288,000.00 | 260,000.00 | 150,000.00 | 621,800.00 | 708,569.00 | 842,684.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 179,000.00 | 0.00 | 45,000.00 | 46,000.00 | 50,000.00 | 38,000.00 | 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 | 139,216.00 | 153,581.00 | 97,722.00 | 89,881.00 | 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 | 139,216.00 | 153,581.00 | 97,722.00 | 89,881.00 | 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 | 95,216.00 | 66,981.00 | 64,222.00 | 43,381.00 | 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 | 77,900.00 | 79,692.00 | 81,443.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 193,800.00 | 0.00 | 65,216.00 | 51,981.00 | 52,222.00 | 24,381.00 | 198,645.00 | 203,214.00 | 207,679.00 |
| 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 | 86,613.00 | 88,605.00 | 90,551.00 |
| 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 | 22,550.00 | 23,069.00 | 23,576.00 |
| 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 | 69,188.00 | 70,779.00 | 72,334.00 |
| 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 |
| | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,461,830.00 | 0.00 | 367,821.00 | 427,000.00 | 366,009.00 | 301,000.00 | 1,146,951.00 | 1,064,723.00 | 911,363.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 1,217,000.00 | 0.00 | 308,000.00 | 339,000.00 | 315,000.00 | 255,000.00 | 896,000.00 | 808,000.00 | 649,000.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 472,000.00 | 0.00 | 128,000.00 | 119,000.00 | 115,000.00 | 110,000.00 | 509,000.00 | 511,000.00 | 513,000.00 |
| 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 | 387,000.00 | 297,000.00 | 136,000.00 |
| 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 | 203,821.00 | 0.00 | 50,821.00 | 62,000.00 | 45,000.00 | 46,000.00 | 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 | 95,142.00 | 97,330.00 | 99,468.00 |
| 47 | Taxa asupra mijloacelor de transport detinute de persoane juridice*) | 16.02.02.02 | 111,000.00 | 0.00 | 15,000.00 | 42,000.00 | 25,000.00 | 29,000.00 | 118,900.00 | 121,635.00 | 124,307.00 |

| 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 | | | |
| 48 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 38,000.00 | 0.00 | 8,000.00 | 25,000.00 | 5,000.00 | 0.00 | 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 | 956,400.00 | 0.00 | 225,600.00 | 327,800.00 | 337,000.00 | 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 | 854,400.00 | 0.00 | 204,600.00 | 293,800.00 | 312,000.00 | 44,000.00 | 376,680.00 | 377,812.00 | 411,451.00 |
| | 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 | 650,400.00 | 0.00 | 137,600.00 | 244,800.00 | 268,000.00 | 0.00 | 171,680.00 | 168,097.00 | 197,129.00 |
| 76 | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 650,400.00 | 0.00 | 137,600.00 | 244,800.00 | 268,000.00 | 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 | 99,000.00 | 0.00 | 42,000.00 | 24,000.00 | 19,000.00 | 14,000.00 | 97,375.00 | 99,614.00 | 101,803.00 |
| 91 | Taxe speciale | 36.02.06 | 69,000.00 | 0.00 | 30,000.00 | 16,000.00 | 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 | -847,324.00 | 0.00 | -207,031.00 | -406,631.00 | -186,331.00 | -47,331.00 | -116,157.00 | -118,829.00 | -121,440.00 |
| 105 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 847,324.00 | 0.00 | 207,031.00 | 406,631.00 | 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 | 22,300.00 | 0.00 | 14,300.00 | 8,000.00 | 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 | 22,300.00 | 0.00 | 14,300.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 22,300.00 | 0.00 | 14,300.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | 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 |
| 131 | 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 |
| 132 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02 | 8,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 7,000.00 | 8,200.00 | 8,389.00 | 8,573.00 |
| 164 | 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 |
| 313 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 4,080,914.00 | 27,617.00 | 1,067,921.00 | 1,250,381.00 | 1,110,731.00 | 651,881.00 | 2,847,592.00 | 2,876,185.00 | 2,904,180.00 |
| 314 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,183,790.00 | 4,767.00 | 836,590.00 | 828,250.00 | 914,400.00 | 604,550.00 | 2,713,497.00 | 2,739,006.00 | 2,763,987.00 |
| 315 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,615,450.00 | 0.00 | 411,900.00 | 460,450.00 | 403,500.00 | 339,600.00 | 1,546,500.00 | 1,546,500.00 | 1,546,500.00 |
| 316 | Cheltuieli salariale in bani | 10.01 | 1,526,200.00 | 0.00 | 373,300.00 | 424,200.00 | 396,400.00 | 332,300.00 | | | |
| 317 | Salarii de baza | 10.01.01 | 1,456,500.00 | 0.00 | 355,300.00 | 401,400.00 | 380,900.00 | 318,900.00 | | | |
| 318 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 56,700.00 | 0.00 | 15,000.00 | 14,800.00 | 13,500.00 | 13,400.00 | | | |
| 319 | Alte drepturi salariale in bani | 10.01.30 | 13,000.00 | 0.00 | 3,000.00 | 8,000.00 | 2,000.00 | 0.00 | | | |

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| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 320 | 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 | 26,450.00 | 0.00 | 0.00 | | | |
| 321 | Vouchere de vacanță | 10.02.06 | 31,450.00 | 0.00 | 5,000.00 | 26,450.00 | 0.00 | 0.00 | | | |
| 322 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 57,800.00 | 0.00 | 33,600.00 | 9,800.00 | 7,100.00 | 7,300.00 | | | |
| 323 | Contributii de asigurari sociale de stat | 10.03.01 | 15,150.00 | 0.00 | 15,150.00 | 0.00 | 0.00 | 0.00 | | | |
| 324 | Contributii de asigurari de somaj | 10.03.02 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | | | |
| 325 | Contributii de asigurari sociale de sanatate | 10.03.03 | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | | | |
| 326 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 600.00 | 0.00 | 1,400.00 | 0.00 | -800.00 | 0.00 | | | |
| 327 | Contributii pt concedii si indemnizatii | 10.03.06 | 1,600.00 | 0.00 | 4,000.00 | 0.00 | -2,400.00 | 0.00 | | | |
| 328 | Contributia asiguratorie pentru munca | 10.03.07 | 34,500.00 | 0.00 | 7,100.00 | 9,800.00 | 10,300.00 | 7,300.00 | | | |
| | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,083,856.00 | 4,767.00 | 310,206.00 | 311,800.00 | 233,900.00 | 227,950.00 | 993,859.00 | 1,016,410.00 | 1,038,500.00 |
| 330 | Bunuri si servicii | 20.01 | 712,800.00 | 4,767.00 | 202,100.00 | 209,500.00 | 163,000.00 | 138,200.00 | | | |
| 331 | Furnituri de birou | 20.01.01 | 20,000.00 | 0.00 | 5,000.00 | 5,500.00 | 6,500.00 | 3,000.00 | | | |
| 332 | Materiale pentru curatenie | 20.01.02 | 18,500.00 | 0.00 | 5,000.00 | 4,500.00 | 5,000.00 | 4,000.00 | | | |
| 333 | Incalzit, iluminat si forta motrica | 20.01.03 | 147,500.00 | 0.00 | 34,000.00 | 56,800.00 | 29,500.00 | 27,200.00 | | | |
| 334 | Apa, canal si salubritate | 20.01.04 | 113,000.00 | 4,767.00 | 31,000.00 | 27,000.00 | 26,000.00 | 29,000.00 | | | |
| 335 | Carburanti si lubrifianti | 20.01.05 | 58,000.00 | 0.00 | 16,000.00 | 17,000.00 | 13,000.00 | 12,000.00 | | | |
| 336 | Piese de schimb | 20.01.06 | 14,000.00 | 0.00 | 4,000.00 | 3,500.00 | 3,000.00 | 3,500.00 | | | |
| 337 | Transport | 20.01.07 | 5,700.00 | 0.00 | 3,000.00 | 500.00 | 2,200.00 | 0.00 | | | |
| 338 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 54,500.00 | 0.00 | 13,500.00 | 16,500.00 | 14,500.00 | 10,000.00 | | | |
| 339 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 38,600.00 | 0.00 | 14,600.00 | 9,000.00 | 9,000.00 | 6,000.00 | | | |
| 340 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 243,000.00 | 0.00 | 76,000.00 | 69,200.00 | 54,300.00 | 43,500.00 | | | |
| 341 | Reparatii curente | 20.02 | 129,500.00 | 0.00 | 39,000.00 | 30,500.00 | 28,000.00 | 32,000.00 | | | |
| 342 | 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 | | | |
| 343 | Medicamente | 20.04.01 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | | | |
| 344 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 44,500.00 | 0.00 | 10,600.00 | 20,500.00 | 7,400.00 | 6,000.00 | | | |
| 345 | Alte obiecte de inventar | 20.05.30 | 44,500.00 | 0.00 | 10,600.00 | 20,500.00 | 7,400.00 | 6,000.00 | | | |
| 346 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 13,000.00 | 0.00 | 4,000.00 | 4,500.00 | 2,500.00 | 2,000.00 | | | |
| | Deplasari interne, detașări, transferari | 20.06.01 | 13,000.00 | 0.00 | 4,000.00 | 4,500.00 | 2,500.00 | 2,000.00 | | | |
| 348 | Carti, publicatii si materiale documentare | 20.11 | 5,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 2,000.00 | | | |
| 349 | Pregatire profesionala | 20.13 | 4,500.00 | 0.00 | 2,500.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 350 | Protectia muncii | 20.14 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | | | |
| 351 | 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 | | | |
| 352 | 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 | | | |
| 353 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 135,806.00 | 0.00 | 38,006.00 | 32,500.00 | 24,500.00 | 40,800.00 | | | |
| 354 | Reclama si publicitate | 20.30.01 | 12,200.00 | 0.00 | 4,400.00 | 4,000.00 | 2,000.00 | 1,800.00 | | | |
| 355 | Prime de asigurare non-viata | 20.30.03 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | | |
| 356 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 121,606.00 | 0.00 | 33,606.00 | 28,500.00 | 21,500.00 | 38,000.00 | | | |
| 357 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 33,000.00 | 0.00 | 7,000.00 | 11,000.00 | 9,000.00 | 6,000.00 | 25,625.00 | 26,214.00 | 26,790.00 |

| 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 | | | |
| 358 | 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 | | | |
| 359 | 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 | | | |
| 360 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 20,000.00 | 0.00 | 3,000.00 | 8,000.00 | 6,000.00 | 3,000.00 | | | |
| 361 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 20,000.00 | 0.00 | 3,000.00 | 8,000.00 | 6,000.00 | 3,000.00 | | | |
| 362 | 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 |
| 363 | 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 | | | |
| 364 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 111,000.00 | 0.00 | 24,000.00 | 35,000.00 | 21,000.00 | 31,000.00 | 93,700.00 | 94,832.00 | 95,937.00 |
| 365 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 111,000.00 | 0.00 | 24,000.00 | 35,000.00 | 21,000.00 | 31,000.00 | | | |
| | Ajutoare sociale in numerar | 57.02.01 | 106,000.00 | 0.00 | 23,000.00 | 34,000.00 | 20,000.00 | 29,000.00 | | | |
| 367 | 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 | | | |
| 368 | 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 |
| 369 | 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 | | | |
| 370 | Finantare externa nerambursabila | 58.04.02 | 51,984.00 | 0.00 | 51,984.00 | 0.00 | 0.00 | 0.00 | | | |
| 371 | Cheltuieli neeligibile | 58.04.03 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 372 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 220,500.00 | 0.00 | 3,500.00 | 10,000.00 | 207,000.00 | 0.00 | 12,813.00 | 13,107.00 | 13,395.00 |
| 373 | Asociatii si fundatii | 59.11 | 50,500.00 | 0.00 | 3,500.00 | 10,000.00 | 37,000.00 | 0.00 | | | |
| 374 | Sustinerea cultelor | 59.12 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | | | |
| 375 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 756,300.00 | 22,850.00 | 193,000.00 | 386,300.00 | 158,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 |
| 376 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 756,300.00 | 22,850.00 | 193,000.00 | 386,300.00 | 158,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 |
| 377 | Active fixe | 71.01 | 756,300.00 | 22,850.00 | 193,000.00 | 386,300.00 | 158,000.00 | 19,000.00 | | | |
| 378 | Constructii | 71.01.01 | 398,000.00 | 0.00 | 31,000.00 | 218,000.00 | 130,000.00 | 19,000.00 | | | |
| 379 | Alte active fixe | 71.01.30 | 358,300.00 | 22,850.00 | 162,000.00 | 168,300.00 | 28,000.00 | 0.00 | | | |
| 380 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 140,824.00 | 0.00 | 38,331.00 | 35,831.00 | 38,331.00 | 28,331.00 | 134,095.00 | 137,179.00 | 140,193.00 |
| 381 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 140,824.00 | 0.00 | 38,331.00 | 35,831.00 | 38,331.00 | 28,331.00 | 134,095.00 | 137,179.00 | 140,193.00 |
| 382 | Rambursari de credite externe | 81.01 | 27,500.00 | 0.00 | 10,000.00 | 7,500.00 | 10,000.00 | 0.00 | | | |
| 383 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 27,500.00 | 0.00 | 10,000.00 | 7,500.00 | 10,000.00 | 0.00 | | | |
| | 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 | | | |
| 386 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,615,706.00 | 0.00 | 442,206.00 | 461,800.00 | 410,800.00 | 300,900.00 | 1,467,815.00 | 1,475,649.00 | 1,483,311.00 |
| 387 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,542,706.00 | 0.00 | 435,206.00 | 450,800.00 | 361,800.00 | 294,900.00 | 1,401,190.00 | 1,407,492.00 | 1,413,656.00 |
| 388 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,490,706.00 | 0.00 | 395,206.00 | 440,800.00 | 359,800.00 | 294,900.00 | 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 | 1,205,000.00 | 0.00 | 306,000.00 | 355,300.00 | 301,800.00 | 241,900.00 | 1,127,000.00 | 1,127,000.00 | 1,127,000.00 |
| 390 | Cheltuieli salariale in bani | 10.01 | 1,132,700.00 | 0.00 | 276,000.00 | 322,800.00 | 297,000.00 | 236,900.00 | | | |
| 391 | Salarii de baza | 10.01.01 | 1,063,000.00 | 0.00 | 258,000.00 | 300,000.00 | 281,500.00 | 223,500.00 | | | |
| 392 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 56,700.00 | 0.00 | 15,000.00 | 14,800.00 | 13,500.00 | 13,400.00 | | | |
| 393 | Alte drepturi salariale in bani | 10.01.30 | 13,000.00 | 0.00 | 3,000.00 | 8,000.00 | 2,000.00 | 0.00 | | | |
| 394 | 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 | 25,000.00 | 0.00 | 0.00 | | | |
| 395 | Vouchere de vacanță | 10.02.06 | 30,000.00 | 0.00 | 5,000.00 | 25,000.00 | 0.00 | 0.00 | | | |
| 396 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 42,300.00 | 0.00 | 25,000.00 | 7,500.00 | 4,800.00 | 5,000.00 | | | |

| 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 | | | |
| 397 | Contributii de asigurari sociale de stat | 10.03.01 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 398 | Contributii de asigurari de somaj | 10.03.02 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | | | |
| 399 | Contributii de asigurari sociale de sanatate | 10.03.03 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 400 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 200.00 | 0.00 | 1,000.00 | 0.00 | -800.00 | 0.00 | | | |
| 401 | Contributii pt concedii si indemnizatii | 10.03.06 | 600.00 | 0.00 | 3,000.00 | 0.00 | -2,400.00 | 0.00 | | | |
| 402 | Contributia asiguratorie pentru munca | 10.03.07 | 25,500.00 | 0.00 | 5,000.00 | 7,500.00 | 8,000.00 | 5,000.00 | | | |
| 403 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 285,706.00 | 0.00 | 89,206.00 | 85,500.00 | 58,000.00 | 53,000.00 | 274,190.00 | 280,492.00 | 286,656.00 |
| 404 | Bunuri si servicii | 20.01 | 201,000.00 | 0.00 | 55,000.00 | 62,000.00 | 44,000.00 | 40,000.00 | | | |
| | Furnituri de birou | 20.01.01 | 12,000.00 | 0.00 | 3,000.00 | 4,000.00 | 3,000.00 | 2,000.00 | | | |
| 406 | Materiale pentru curatenie | 20.01.02 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 407 | Incalzit, iluminat si forta motrica | 20.01.03 | 29,000.00 | 0.00 | 6,000.00 | 15,000.00 | 3,000.00 | 5,000.00 | | | |
| 408 | Carburanti si lubrifianti | 20.01.05 | 18,000.00 | 0.00 | 4,000.00 | 5,000.00 | 4,500.00 | 4,500.00 | | | |
| 409 | Piese de schimb | 20.01.06 | 5,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | | | |
| 410 | 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 | | | |
| 411 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 33,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 6,000.00 | | | |
| 412 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 58,000.00 | 0.00 | 19,000.00 | 16,000.00 | 12,000.00 | 11,000.00 | | | |
| 413 | Reparatii curente | 20.02 | 14,500.00 | 0.00 | 13,000.00 | 1,500.00 | 0.00 | 0.00 | | | |
| 414 | 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 | | | |
| 415 | Medicamente | 20.04.01 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | | | |
| 416 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 16,000.00 | 0.00 | 4,500.00 | 6,000.00 | 2,500.00 | 3,000.00 | | | |
| 417 | Alte obiecte de inventar | 20.05.30 | 16,000.00 | 0.00 | 4,500.00 | 6,000.00 | 2,500.00 | 3,000.00 | | | |
| 418 | 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 | | | |
| 419 | Deplasari interne, detașări, transferari | 20.06.01 | 11,000.00 | 0.00 | 4,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | | | |
| 420 | Pregatire profesionala | 20.13 | 4,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 421 | 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 | | | |
| 422 | 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 | | | |
| 423 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 11,706.00 | 0.00 | 2,206.00 | 5,000.00 | 2,500.00 | 2,000.00 | | | |
| 424 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| 425 | Prime de asigurare non-viata | 20.30.03 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | | |
| 426 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8,706.00 | 0.00 | 1,206.00 | 4,000.00 | 1,500.00 | 2,000.00 | | | |
| 427 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 52,000.00 | 0.00 | 40,000.00 | 10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 428 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 52,000.00 | 0.00 | 40,000.00 | 10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 | Active fixe | 71.01 | 52,000.00 | 0.00 | 40,000.00 | 10,000.00 | 2,000.00 | 0.00 | | | |
| 430 | Alte active fixe | 71.01.30 | 52,000.00 | 0.00 | 40,000.00 | 10,000.00 | 2,000.00 | 0.00 | | | |
| 432 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,542,706.00 | 0.00 | 435,206.00 | 450,800.00 | 361,800.00 | 294,900.00 | 1,401,190.00 | 1,407,492.00 | 1,413,656.00 |
| 433 | Autoritati executive | 51.02.01.03 | 1,542,706.00 | 0.00 | 435,206.00 | 450,800.00 | 361,800.00 | 294,900.00 | 1,401,190.00 | 1,407,492.00 | 1,413,656.00 |
| 435 | 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 |

| 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 | | | |
| 436 | 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 |
| 437 | 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 |
| 438 | 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 | | | |
| 440 | 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 |
| 446 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 33,000.00 | 0.00 | 7,000.00 | 11,000.00 | 9,000.00 | 6,000.00 | 25,625.00 | 26,214.00 | 26,790.00 |
| 447 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 33,000.00 | 0.00 | 7,000.00 | 11,000.00 | 9,000.00 | 6,000.00 | 25,625.00 | 26,214.00 | 26,790.00 |
| 448 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 33,000.00 | 0.00 | 7,000.00 | 11,000.00 | 9,000.00 | 6,000.00 | 25,625.00 | 26,214.00 | 26,790.00 |
| 449 | 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 | | | |
| 450 | 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 | | | |
| 451 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 20,000.00 | 0.00 | 3,000.00 | 8,000.00 | 6,000.00 | 3,000.00 | | | |
| 452 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 20,000.00 | 0.00 | 3,000.00 | 8,000.00 | 6,000.00 | 3,000.00 | | | |
| 454 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 33,000.00 | 0.00 | 7,000.00 | 11,000.00 | 9,000.00 | 6,000.00 | 25,625.00 | 26,214.00 | 26,790.00 |
| 466 | 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 |
| 471 | 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 |
| 472 | 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 |
| 473 | 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 |
| 474 | Cheltuieli salariale in bani | 10.01 | 56,900.00 | 0.00 | 13,000.00 | 15,300.00 | 15,300.00 | 13,300.00 | | | |
| 475 | Salarii de baza | 10.01.01 | 56,900.00 | 0.00 | 13,000.00 | 15,300.00 | 15,300.00 | 13,300.00 | | | |
| 476 | 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 | | | |
| 477 | Vouchere de vacanță | 10.02.06 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | | | |
| 478 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,100.00 | 0.00 | 1,200.00 | 300.00 | 300.00 | 300.00 | | | |
| 479 | Contributii de asigurari sociale de stat | 10.03.01 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | | | |
| 480 | Contributii de asigurari de somaj | 10.03.02 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | | | |
| 481 | Contributii de asigurari sociale de sanatate | 10.03.03 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | | | |
| 482 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | |
| 483 | Contributii pt concedii si indemnizatii | 10.03.06 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 484 | Contributia asiguratorie pentru munca | 10.03.07 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | | | |
| 485 | 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 |
| 486 | Bunuri si servicii | 20.01 | 20,000.00 | 0.00 | 6,000.00 | 5,500.00 | 4,000.00 | 4,500.00 | | | |
| 487 | Furnituri de birou | 20.01.01 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | | | |
| 488 | Materiale pentru curatenie | 20.01.02 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | | | |
| 489 | Carburanti si lubrifianti | 20.01.05 | 11,000.00 | 0.00 | 3,000.00 | 4,000.00 | 1,000.00 | 3,000.00 | | | |
| 490 | Piese de schimb | 20.01.06 | 3,000.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 | | | |
| 491 | 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 | | | |
| 492 | 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 | | | |
| 493 | Medicamente | 20.04.01 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | | | |
| 494 | 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 | | | |
| 495 | Alte obiecte de inventar | 20.05.30 | 3,000.00 | 0.00 | 1,500.00 | 0.00 | 1,000.00 | 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 | | | |
| 496 | 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 | | | |
| 497 | Reclama si publicitate | 20.30.01 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | | | |
| 498 | Prime de asigurare non-viata | 20.30.03 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | | |
| 499 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2,500.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | | | |
| 503 | 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 |
| 506 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,270,408.00 | 0.00 | 315,315.00 | 327,231.00 | 423,931.00 | 203,931.00 | 782,701.00 | 791,085.00 | 799,325.00 |
| 507 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 200,500.00 | 0.00 | 49,000.00 | 78,500.00 | 52,000.00 | 21,000.00 | 105,000.00 | 107,000.00 | 109,000.00 |
| 508 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 136,500.00 | 0.00 | 34,000.00 | 44,500.00 | 37,000.00 | 21,000.00 | 105,000.00 | 107,000.00 | 109,000.00 |
| | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 131,500.00 | 0.00 | 33,000.00 | 43,500.00 | 36,000.00 | 19,000.00 | 100,000.00 | 102,000.00 | 104,000.00 |
| 510 | Bunuri si servicii | 20.01 | 125,200.00 | 0.00 | 32,500.00 | 38,200.00 | 35,500.00 | 19,000.00 | | | |
| 511 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 512 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 513 | Incalzit, iluminat si forta motrica | 20.01.03 | 32,000.00 | 0.00 | 7,000.00 | 11,000.00 | 7,000.00 | 7,000.00 | | | |
| 514 | Carburanti si lubrifianti | 20.01.05 | 14,000.00 | 0.00 | 5,000.00 | 4,000.00 | 4,000.00 | 1,000.00 | | | |
| 515 | Transport | 20.01.07 | 5,700.00 | 0.00 | 3,000.00 | 500.00 | 2,200.00 | 0.00 | | | |
| 516 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 18,000.00 | 0.00 | 4,000.00 | 7,000.00 | 5,000.00 | 2,000.00 | | | |
| 517 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 47,500.00 | 0.00 | 11,500.00 | 13,700.00 | 15,300.00 | 7,000.00 | | | |
| 518 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2,000.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | 0.00 | | | |
| 519 | Deplasari interne, detașări, transferari | 20.06.01 | 2,000.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | 0.00 | | | |
| 520 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 521 | Pregatire profesionala | 20.13 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | | | |
| 522 | Protectia muncii | 20.14 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | | | |
| 523 | 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 | 5,000.00 | 5,000.00 | 5,000.00 |
| 524 | 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 | | | |
| 525 | 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 | | | |
| 526 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 64,000.00 | 0.00 | 15,000.00 | 34,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 64,000.00 | 0.00 | 15,000.00 | 34,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 528 | Active fixe | 71.01 | 64,000.00 | 0.00 | 15,000.00 | 34,000.00 | 15,000.00 | 0.00 | | | |
| 529 | Constructii | 71.01.01 | 22,000.00 | 0.00 | 0.00 | 12,000.00 | 10,000.00 | 0.00 | | | |
| 530 | Alte active fixe | 71.01.30 | 42,000.00 | 0.00 | 15,000.00 | 22,000.00 | 5,000.00 | 0.00 | | | |
| 532 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 32,000.00 | 0.00 | 10,000.00 | 8,000.00 | 7,000.00 | 7,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 533 | Invatamant prescolar | 65.02.03.01 | 15,100.00 | 0.00 | 4,900.00 | 3,400.00 | 3,400.00 | 3,400.00 | 15,100.00 | 15,100.00 | 15,100.00 |
| 534 | Invatamant primar | 65.02.03.02 | 16,900.00 | 0.00 | 5,100.00 | 4,600.00 | 3,600.00 | 3,600.00 | 16,900.00 | 16,900.00 | 16,900.00 |
| 535 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 163,500.00 | 0.00 | 38,000.00 | 69,500.00 | 44,000.00 | 12,000.00 | 68,000.00 | 70,000.00 | 72,000.00 |
| 536 | Invatamant secundar inferior | 65.02.04.01 | 163,500.00 | 0.00 | 38,000.00 | 69,500.00 | 44,000.00 | 12,000.00 | 68,000.00 | 70,000.00 | 72,000.00 |
| 547 | 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 | 5,000.00 | 5,000.00 | 5,000.00 |
| 558 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 613,908.00 | 0.00 | 151,615.00 | 126,631.00 | 265,831.00 | 69,831.00 | 228,501.00 | 233,753.00 | 238,888.00 |
| 559 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 397,584.00 | 0.00 | 107,284.00 | 45,300.00 | 222,500.00 | 22,500.00 | 112,344.00 | 114,924.00 | 117,448.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2018 | | | | | | Estimari | | |
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| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2019 | 2020 | 2021 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 560 | 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 | 35,300.00 | 15,500.00 | 22,500.00 | 99,531.00 | 101,817.00 | 104,053.00 |
| 561 | Bunuri si servicii | 20.01 | 38,500.00 | 0.00 | 5,000.00 | 17,800.00 | 10,000.00 | 5,700.00 | | | |
| 562 | Furnituri de birou | 20.01.01 | 3,000.00 | 0.00 | 500.00 | 500.00 | 2,000.00 | 0.00 | | | |
| 563 | Materiale pentru curatenie | 20.01.02 | 4,500.00 | 0.00 | 500.00 | 1,500.00 | 1,500.00 | 1,000.00 | | | |
| 564 | Incalzit, iluminat si forta motrica | 20.01.03 | 24,500.00 | 0.00 | 3,000.00 | 13,800.00 | 4,500.00 | 3,200.00 | | | |
| 565 | 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 | | | |
| 566 | 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 | | | |
| 567 | Alte obiecte de inventar | 20.05.30 | 12,000.00 | 0.00 | 4,000.00 | 2,000.00 | 3,500.00 | 2,500.00 | | | |
| 568 | Carti, publicatii si materiale documentare | 20.11 | 3,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 2,000.00 | | | |
| 569 | 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 | | | |
| 570 | Reclama si publicitate | 20.30.01 | 8,700.00 | 0.00 | 2,400.00 | 3,000.00 | 1,500.00 | 1,800.00 | | | |
| 571 | 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 | | | |
| 572 | 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 |
| 573 | 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 | | | |
| 574 | Finantare externa nerambursabila | 58.04.02 | 51,984.00 | 0.00 | 51,984.00 | 0.00 | 0.00 | 0.00 | | | |
| 575 | Cheltuieli neeligibile | 58.04.03 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 576 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 220,500.00 | 0.00 | 3,500.00 | 10,000.00 | 207,000.00 | 0.00 | 12,813.00 | 13,107.00 | 13,395.00 |
| 577 | Asociatii si fundatii | 59.11 | 50,500.00 | 0.00 | 3,500.00 | 10,000.00 | 37,000.00 | 0.00 | | | |
| 578 | Sustinerea cultelor | 59.12 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | | | |
| 579 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 103,000.00 | 0.00 | 16,000.00 | 53,000.00 | 15,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 |
| 580 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 103,000.00 | 0.00 | 16,000.00 | 53,000.00 | 15,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 |
| 581 | Active fixe | 71.01 | 103,000.00 | 0.00 | 16,000.00 | 53,000.00 | 15,000.00 | 19,000.00 | | | |
| 582 | Constructii | 71.01.01 | 93,000.00 | 0.00 | 6,000.00 | 53,000.00 | 15,000.00 | 19,000.00 | | | |
| 583 | Alte active fixe | 71.01.30 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 584 | 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 |
| 585 | 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 |
| 586 | 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 | | | |
| 588 | 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 | 77,831.00 | 57,331.00 | 58,131.00 | 197,852.00 | 202,401.00 | 206,847.00 |
| 589 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 35,500.00 | 0.00 | 11,500.00 | 13,500.00 | 4,000.00 | 6,500.00 | 36,389.00 | 37,225.00 | 38,042.00 |
| 594 | Camine culturale | 67.02.03.07 | 297,508.00 | 0.00 | 128,215.00 | 64,331.00 | 53,331.00 | 51,631.00 | 161,463.00 | 165,176.00 | 168,805.00 |
| 598 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 54,500.00 | 0.00 | 4,500.00 | 11,800.00 | 37,500.00 | 700.00 | 16,914.00 | 17,301.00 | 17,681.00 |
| 599 | Sport | 67.02.05.01 | 14,500.00 | 0.00 | 4,500.00 | 8,800.00 | 500.00 | 700.00 | 11,789.00 | 12,058.00 | 12,323.00 |
| 600 | Tineret | 67.02.05.02 | 40,000.00 | 0.00 | 0.00 | 3,000.00 | 37,000.00 | 0.00 | 5,125.00 | 5,243.00 | 5,358.00 |
| 603 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 226,400.00 | 0.00 | 7,400.00 | 37,000.00 | 171,000.00 | 11,000.00 | 13,735.00 | 14,051.00 | 14,360.00 |
| 605 | 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 | 456,000.00 | 0.00 | 114,700.00 | 122,100.00 | 106,100.00 | 113,100.00 | 449,200.00 | 450,332.00 | 451,437.00 |
| 606 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 456,000.00 | 0.00 | 114,700.00 | 122,100.00 | 106,100.00 | 113,100.00 | 449,200.00 | 450,332.00 | 451,437.00 |

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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 | | | |
| 607 | 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 | 360,500.00 | 360,500.00 | 360,500.00 |
| 608 | Cheltuieli salariale in bani | 10.01 | 336,600.00 | 0.00 | 84,300.00 | 86,100.00 | 84,100.00 | 82,100.00 | | | |
| 609 | Salarii de baza | 10.01.01 | 336,600.00 | 0.00 | 84,300.00 | 86,100.00 | 84,100.00 | 82,100.00 | | | |
| 610 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 13,400.00 | 0.00 | 7,400.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 611 | Contributii de asigurari sociale de stat | 10.03.01 | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | | | |
| 612 | Contributii de asigurari de somaj | 10.03.02 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | | | |
| 613 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | | | |
| 614 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | | | |
| | Contributii pt concedii si indemnizatii | 10.03.06 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | | | |
| 616 | Contributia asiguratorie pentru munca | 10.03.07 | 7,800.00 | 0.00 | 1,800.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 617 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 106,000.00 | 0.00 | 23,000.00 | 34,000.00 | 20,000.00 | 29,000.00 | 88,700.00 | 89,832.00 | 90,937.00 |
| 618 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 106,000.00 | 0.00 | 23,000.00 | 34,000.00 | 20,000.00 | 29,000.00 | | | |
| 619 | Ajutoare sociale in numerar | 57.02.01 | 106,000.00 | 0.00 | 23,000.00 | 34,000.00 | 20,000.00 | 29,000.00 | | | |
| 622 | 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 | 400,000.00 | 400,000.00 | 400,000.00 |
| 623 | 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 | 400,000.00 | 400,000.00 | 400,000.00 |
| 628 | 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 |
| 629 | 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 |
| 631 | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale | 68.02.50 | 53,000.00 | 0.00 | 9,000.00 | 23,000.00 | 9,000.00 | 12,000.00 | 36,900.00 | 37,749.00 | 38,578.00 |
| 632 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 53,000.00 | 0.00 | 9,000.00 | 23,000.00 | 9,000.00 | 12,000.00 | 36,900.00 | 37,749.00 | 38,578.00 |
| 634 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 569,750.00 | 4,767.00 | 180,600.00 | 200,300.00 | 106,900.00 | 81,950.00 | 343,325.00 | 351,221.00 | 358,937.00 |
| 635 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 425,300.00 | 0.00 | 142,100.00 | 164,800.00 | 73,400.00 | 45,000.00 | 195,263.00 | 199,754.00 | 204,143.00 |
| 636 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 205,500.00 | 0.00 | 60,100.00 | 58,000.00 | 42,400.00 | 45,000.00 | 177,325.00 | 181,404.00 | 185,390.00 |
| 637 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 205,500.00 | 0.00 | 60,100.00 | 58,000.00 | 42,400.00 | 45,000.00 | 177,325.00 | 181,404.00 | 185,390.00 |
| 638 | Bunuri si servicii | 20.01 | 133,000.00 | 0.00 | 43,500.00 | 35,500.00 | 29,000.00 | 25,000.00 | | | |
| 639 | Incalzit, Iluminat si forta motrica | 20.01.03 | 62,000.00 | 0.00 | 18,000.00 | 17,000.00 | 15,000.00 | 12,000.00 | | | |
| 640 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 71,000.00 | 0.00 | 25,500.00 | 18,500.00 | 14,000.00 | 13,000.00 | | | |
| | Reparatii curente | 20.02 | 63,000.00 | 0.00 | 16,000.00 | 14,000.00 | 13,000.00 | 20,000.00 | | | |
| 642 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 9,500.00 | 0.00 | 600.00 | 8,500.00 | 400.00 | 0.00 | | | |
| 643 | Alte obiecte de inventar | 20.05.30 | 9,500.00 | 0.00 | 600.00 | 8,500.00 | 400.00 | 0.00 | | | |
| 644 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 192,300.00 | 0.00 | 72,000.00 | 99,300.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 645 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 192,300.00 | 0.00 | 72,000.00 | 99,300.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 646 | Active fixe | 71.01 | 192,300.00 | 0.00 | 72,000.00 | 99,300.00 | 21,000.00 | 0.00 | | | |
| 647 | Constructii | 71.01.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 648 | Alte active fixe | 71.01.30 | 187,300.00 | 0.00 | 67,000.00 | 99,300.00 | 21,000.00 | 0.00 | | | |
| 649 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 27,500.00 | 0.00 | 10,000.00 | 7,500.00 | 10,000.00 | 0.00 | 17,938.00 | 18,350.00 | 18,753.00 |
| 650 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 27,500.00 | 0.00 | 10,000.00 | 7,500.00 | 10,000.00 | 0.00 | 17,938.00 | 18,350.00 | 18,753.00 |
| 651 | Rambursari de credite externe | 81.01 | 27,500.00 | 0.00 | 10,000.00 | 7,500.00 | 10,000.00 | 0.00 | | | |
| 652 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 27,500.00 | 0.00 | 10,000.00 | 7,500.00 | 10,000.00 | 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 | | | |
| 657 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 20,000.00 | 0.00 | 9,500.00 | 5,500.00 | 2,000.00 | 3,000.00 | 14,350.00 | 14,680.00 | 15,003.00 |
| 658 | Alimentare cu apa | 70.02.05.01 | 20,000.00 | 0.00 | 9,500.00 | 5,500.00 | 2,000.00 | 3,000.00 | 14,350.00 | 14,680.00 | 15,003.00 |
| 660 | Iluminat public si electrificari rurale | 70.02.06 | 285,300.00 | 0.00 | 93,600.00 | 123,300.00 | 37,400.00 | 31,000.00 | 118,900.00 | 121,635.00 | 124,308.00 |
| 661 | Alimentare cu gaze naturale in localitati | 70.02.07 | 27,500.00 | 0.00 | 10,000.00 | 7,500.00 | 10,000.00 | 0.00 | 17,938.00 | 18,350.00 | 18,753.00 |
| 662 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 92,500.00 | 0.00 | 29,000.00 | 28,500.00 | 24,000.00 | 11,000.00 | 44,075.00 | 45,089.00 | 46,079.00 |
| 664 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 144,450.00 | 4,767.00 | 38,500.00 | 35,500.00 | 33,500.00 | 36,950.00 | 148,062.00 | 151,467.00 | 154,794.00 |
| 665 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 144,450.00 | 4,767.00 | 38,500.00 | 35,500.00 | 33,500.00 | 36,950.00 | 148,062.00 | 151,467.00 | 154,794.00 |
| | 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 | 4,767.00 | 38,500.00 | 35,500.00 | 33,500.00 | 36,950.00 | 148,062.00 | 151,467.00 | 154,794.00 |
| 667 | Bunuri si servicii | 20.01 | 141,500.00 | 4,767.00 | 38,500.00 | 34,500.00 | 32,500.00 | 36,000.00 | | | |
| 668 | Apa, canal si salubritate | 20.01.04 | 113,000.00 | 4,767.00 | 31,000.00 | 27,000.00 | 26,000.00 | 29,000.00 | | | |
| 669 | Carburanti si lubrifianti | 20.01.05 | 15,000.00 | 0.00 | 4,000.00 | 4,000.00 | 3,500.00 | 3,500.00 | | | |
| 670 | Piese de schimb | 20.01.06 | 5,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | | | |
| 671 | 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 | | | |
| 672 | 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 | | | |
| 675 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 144,450.00 | 4,767.00 | 38,500.00 | 35,500.00 | 33,500.00 | 36,950.00 | 148,062.00 | 151,467.00 | 154,794.00 |
| 676 | Salubritate | 74.02.05.01 | 144,450.00 | 4,767.00 | 38,500.00 | 35,500.00 | 33,500.00 | 36,950.00 | 148,062.00 | 151,467.00 | 154,794.00 |
| 681 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 535,600.00 | 22,850.00 | 105,600.00 | 238,000.00 | 147,000.00 | 45,000.00 | 165,025.00 | 168,820.00 | 172,529.00 |
| 682 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 55,000.00 | 0.00 | 15,000.00 | 5,000.00 | 15,000.00 | 20,000.00 | 41,000.00 | 41,943.00 | 42,865.00 |
| 683 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 55,000.00 | 0.00 | 15,000.00 | 5,000.00 | 15,000.00 | 20,000.00 | 41,000.00 | 41,943.00 | 42,865.00 |
| 684 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 55,000.00 | 0.00 | 15,000.00 | 5,000.00 | 15,000.00 | 20,000.00 | 41,000.00 | 41,943.00 | 42,865.00 |
| 685 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 55,000.00 | 0.00 | 15,000.00 | 5,000.00 | 15,000.00 | 20,000.00 | | | |
| 686 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 55,000.00 | 0.00 | 15,000.00 | 5,000.00 | 15,000.00 | 20,000.00 | | | |
| 688 | 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 | 55,000.00 | 0.00 | 15,000.00 | 5,000.00 | 15,000.00 | 20,000.00 | 41,000.00 | 41,943.00 | 42,865.00 |
| | Prevenire si combatere inundatii si aheturi | 80.02.01.06 | 55,000.00 | 0.00 | 15,000.00 | 5,000.00 | 15,000.00 | 20,000.00 | 41,000.00 | 41,943.00 | 42,865.00 |
| 700 | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 83.02 | 25,000.00 | 0.00 | 4,000.00 | 12,000.00 | 4,000.00 | 5,000.00 | 22,550.00 | 23,068.00 | 23,575.00 |
| 701 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 25,000.00 | 0.00 | 4,000.00 | 12,000.00 | 4,000.00 | 5,000.00 | 22,550.00 | 23,068.00 | 23,575.00 |
| 702 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 25,000.00 | 0.00 | 4,000.00 | 12,000.00 | 4,000.00 | 5,000.00 | 22,550.00 | 23,068.00 | 23,575.00 |
| 703 | 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 | | | |
| 704 | Alte obiecte de inventar | 20.05.30 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | | | |
| 705 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 21,000.00 | 0.00 | 4,000.00 | 8,000.00 | 4,000.00 | 5,000.00 | | | |
| 706 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 21,000.00 | 0.00 | 4,000.00 | 8,000.00 | 4,000.00 | 5,000.00 | | | |
| 708 | Agricultura (cod 83.02.03.03+83.02.03.30) | 83.02.03 | 25,000.00 | 0.00 | 4,000.00 | 12,000.00 | 4,000.00 | 5,000.00 | 22,550.00 | 23,068.00 | 23,575.00 |
| 711 | Alte cheltuieli in domeniul agriculturii | 83.02.03.30 | 25,000.00 | 0.00 | 4,000.00 | 12,000.00 | 4,000.00 | 5,000.00 | 22,550.00 | 23,068.00 | 23,575.00 |
| 714 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 450,600.00 | 22,850.00 | 81,600.00 | 221,000.00 | 128,000.00 | 20,000.00 | 96,350.00 | 98,566.00 | 100,731.00 |
| 715 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 105,600.00 | 0.00 | 31,600.00 | 31,000.00 | 23,000.00 | 20,000.00 | 96,350.00 | 98,566.00 | 100,731.00 |

| 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 | | | |
| 716 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 105,600.00 | 0.00 | 31,600.00 | 31,000.00 | 23,000.00 | 20,000.00 | 96,350.00 | 98,566.00 | 100,731.00 |
| 717 | Bunuri si servicii | 20.01 | 53,600.00 | 0.00 | 21,600.00 | 16,000.00 | 8,000.00 | 8,000.00 | | | |
| 718 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | | | |
| 719 | 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 | | | |
| 720 | Reparatii curente | 20.02 | 52,000.00 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 | 12,000.00 | | | |
| 721 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 345,000.00 | 22,850.00 | 50,000.00 | 190,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 345,000.00 | 22,850.00 | 50,000.00 | 190,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 723 | Active fixe | 71.01 | 345,000.00 | 22,850.00 | 50,000.00 | 190,000.00 | 105,000.00 | 0.00 | | | |
| | Constructii | 71.01.01 | 278,000.00 | 0.00 | 20,000.00 | 153,000.00 | 105,000.00 | 0.00 | | | |
| 725 | Alte active fixe | 71.01.30 | 67,000.00 | 22,850.00 | 30,000.00 | 37,000.00 | 0.00 | 0.00 | | | |
| 727 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 450,600.00 | 22,850.00 | 81,600.00 | 221,000.00 | 128,000.00 | 20,000.00 | 96,350.00 | 98,566.00 | 100,731.00 |
| 728 | Drumuri si poduri | 84.02.03.01 | 450,600.00 | 22,850.00 | 81,600.00 | 221,000.00 | 128,000.00 | 20,000.00 | 96,350.00 | 98,566.00 | 100,731.00 |
| 737 | 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 |
| 738 | 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 |
| 739 | 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 |
| 740 | 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 | | | |
| 746 | 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 |
| 753 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -79,984.00 | 0.00 | -79,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 755 | Deficitul sectiunii 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

LISTA – SINTEZA*)
A cheltuielilor de investiții pe anul 2018 rectificată.

- lei-

| | TOTAL | Din care finanțat din: | | | | | | | | |
|------------------------------------------------|---------|------------------------|---------|---------|-------------------------------------------------|-------------------------|---------------|---------------------------------------|-----------------|------|
| | | Surse proprii | Credite | | Împrumuturi prin emisiune de titluri de valoare | Total alocații bugetare | Din care : | | Credite interne | 2018 |
| | | | Interne | externe | | | Bugetul local | Alte surse constituite potrivit Legii | | |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| TOTAL | 828.284 | | | | | | 828.284 | | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | | |
| Program 2018 | | | | | | | | | | |
| Din care: | 828.284 | | | | | | 828.284 | | | |
| A. Obiective de investiții în continuare-Total | | | | | | | | | | |
| Cheltuieli până la 31.12.2016 | | | | | | | | | | |
| Program 2017 | | | | | | | | | | |
| B. Obiecte de investiții noi – Total | | | | | | | | | | |
| Cheltuieli până la 31.12.2016 | | | | | | | | | | |
| Program 2017 | | | | | | | | | | |
| C. Alte cheltuieli de investiții - Total | | | | | | | | | | |
| Cheltuieli până la 31.12.2016 | | | | | | | | | | |
| Program 2018 | | | | | | | | | | |
| CAPITOLUL 51.02.71 | 50.000 | | | | | | 50.000 | | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | | |
| Program 2018 | | | | | | | | | | |
| Din total capitol din care: | | | | | | | | | | |
| A. Obiective de investiții în continuare-Total | | | | | | | | | | |
| Construcție anexă garaj | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

Ordonator de credite
Primar Codreanu Ioan Bogdan



| | TOTAL | Din care finanțat din: | | | | | | | |
|----------------------------------------------------|-------|------------------------|---------|---------|-------------------------------------------------|-------------------------|---------------|----------------------------------------------------------------------------------------------|---------------------------------------|
| | | Surse proprii | Credite | | Împrumuturi prin emisiune de titluri de valoare | Total alocații bugetare | Din care : | | Alte surse constituite potrivit Legii |
| | | | Interne | externe | | | Bugetul local | Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe | |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| B. Obiective de investiții noi-Total | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Program 2016 | | | | | | | | | |
| | | | | | | | | | |
| C. Alte cheltuieli de investiții-Total | | 50.000 | | | | | 50.000 | | |
| Cheltuieli până la 31.12.2016 | | | | | | | | | |
| Achiziție SITE Comuna Pojorita | | 19.000 | | | | | 19.000 | | |
| Program inf.Centrala Termica sediu warles primarie | | 31.000 | | | | | 31.000 | | |
| | | | | | | | | | |
| Achiziție | | | | | | | | | |
| Montat surse centrale termica cu stabilizatori | | | | | | | | | |
| Dotari autoturism Primarie. | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2018.

Ordonator de credite
Primar Codreanu Ioan Bogdan



| | TOTAL | Din care finanțat din: | | | | | | | |
|-----------------------------------------------------|-------|------------------------|---------|---------|-------------------------------------------------|-------------------------|---------------|----------------------------------------------------------------------------------------------|---------------------------------------|
| | | Surse proprii | Credite | | Împrumuturi prin emisiune de titluri de valoare | Total alocații bugetare | Din care : | | |
| | | | Interne | externe | | | Bugetul local | Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe | Alte surse constituite potrivit Legii |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| CAPITOLUL: 67.02.03.07/58 | | 79.984 | | | | | 79.984 | | |
| Cheltuieli până la 31.12.2018 | | | | | | | | | |
| Program 2016 | | | | | | | | | |
| Din total capitol, din care: | | | | | | | | | |
| A. Obiective de investiții în continuare-Total | | | | | | | | | |
| Construire împrejmuire gard Dispensar Uman Pojorita | | | | | | | | | |
| | | | | | | | | | |
| B. Obiecte de investiții noi – Total | | | | | | | | | |
| Reabilitare Camin cultural Valea Putnei | | 79.984 | | | | | 79.984 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| C. Alte cheltuieli de investiții - Total | | | | | | | | | |
| Camere supraveghere video | | | | | | | | | |
| Amenajare spațiu verde | | | | | | | | | |
| Pavaj dispensar | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2018.

Ordonator principal de credite
Primar Codreanu Ioan Bogdan



Comuna Pojorata

| | TOTAL | Din care finanțat din: | | | | | | | |
|------------------------------------------------|-------|------------------------|---------|---------|-------------------------------------------------|-------------------------|---------------------------------------|------|------|
| | | Surse proprii | Credite | | Împrumuturi prin emisiune de titluri de valoare | Total alocații bugetare | Alte surse constituite potrivit Legii | 2015 | 2016 |
| | | | Interne | externe | | | | | |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| CAPITOLUL: 84.02./71 | | 345.000 | | | | 345.000 | | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | |
| Program 2018 | | 345.000 | | | | 345.000 | | | |
| Din total capitol, din care: | | | | | | | | | |
| A. Obiective de investiții în continuare-Total | | | | | | | | | |
| Cheltuieli până la 31.12.2015 | | | | | | | | | |
| Pod coloana | | | | | | | | | |
| Zid sprijin Carstea | | | | | | | | | |
| B. Obiecte de investiții noi – Total 2018 | | 42.000 | | | | 42.000 | | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | |
| Zid sprijin drum comunal Tunel | | 42.000 | | | | 42.000 | | | |
| Program 2018 | | | | | | | | | |
| C. Alte cheltuieli de investiții - Total | | | | | | | | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | |
| Studii sf drumuri comunale,consultanta | | 51.000 | | | | 51.000 | | | |
| Reabilitare Pod Fuior | | 16.000 | | | | 16.000 | | | |
| Reabilitare drumuri comunale Putna,Harne. | | 236.000 | | | | 236.000 | | | |

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2018

Ordonator de credite
Primar Codreanu Ioan Bogdan



| | | Surse proprii | Credite | | Împrumuturi prin emisiune de titluri de valoare | Total alocații bugetare | Din care : | | |
|-----------------------------------------------------------------|---|---------------|---------|---------|-------------------------------------------------|-------------------------|---------------|----------------------------------------------------------------------------------------------|---------------------------------------|
| | | | Interne | externe | | | Bugetul local | Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe | Alte surse constituite potrivit Legii |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| CAPITOLUL:67.02.50/71.01.30 | | 43.000 | | | | | 43.000 | | |
| Cheltuieli până la 31.12.2015 | | | | | | | | | |
| Program 2016 | | | | | | | | | |
| Din total capitol, din care: | | | | | | | | | |
| A. Obiective de investiții în continuare-Total | | | | | | | | | |
| Cheltuieli până la 31.12.2015 | | | | | | | | | |
| Reabilitare si modernizare camin cultural Pojorita cofinantare. | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B. Obiecte de investiții noi – Total | | | | | | | | | |
| Cofinantare constructie cladire dispensar uman | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Program 2016 | | | | | | | | | |
| Constructie garaj | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| C. Alte cheltuieli de investiții - Total | | | | | | | | | |
| Cheltuieli pînă la 31.12.2015 | | | | | | | | | |
| | | | | | | | | | |
| Achizitie module parc recreere | | 43.000 | | | | | 43.000 | | |
| Camin-GPN | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2018

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| | total | Surse proprii | Credite | | Împrumuturi prin emisiune de titluri de valoare | Total alocații bugetare | Din care : | | |
|------------------------------------------------|-------|---------------|---------|---------|-------------------------------------------------|-------------------------|---------------|----------------------------------------------------------------------------------------------|---------------------------------------|
| | | | Interne | externe | | | Bugetul local | Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe | Alte surse constituite potrivit Legii |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| CAPITOLUL:70.02.06/71.01.30 | | 172.300 | | | | | 172.300 | | |
| Cheltuieli până la 31.12.2016 | | | | | | | | | |
| Program 2017 | | | | | | | | | |
| Din total capitol, din care: | | | | | | | | | |
| A. Obiective de investiții în continuare-Total | | | | | | | | | |
| Cheltuieli până la 31.12.2016 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B. Obiecte de investiții noi – Total | | | | | | | | | |
| Cheltuieli până la | | | | | | | | | |
| | | | | | | | | | |
| Program 2018 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| C. Alte cheltuieli de investiții - Total | | 172.300 | | | | | 172.300 | | |
| Cheltuieli pînă la 31.12.2018 | | | | | | | | | |
| Montare Lampi Iluminat Stradal | | 161.300 | | | | | 161.300 | | |
| Extindere iluminat | | 11.000 | | | | | 11.000 | | |
| | | | | | | | | | |
| | | | | | | | | | |

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2018

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| | 1 | Surse proprii 2 | Credite | | Împrumuturi prin emisiune de titluri de valoare 5 | Total alocații bugetare 6 | Din care : | | Alte surse constituite potrivit Legii 9 |
|------------------------------------------------|---|--------------------|--------------|--------------|------------------------------------------------------|------------------------------|--------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------|
| | | | Interne 3 | externe 4 | | | Bugetul local 7 | Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe 8 | |
| A | | | | | | | | | |
| CAPITOLUL:70.02.50. | | 20.000 | | | | | 20.000 | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | |
| Program 2018 | | 20.000 | | | | | 20.000 | | |
| Din total capitol, din care: | | | | | | | | | |
| A. Obiective de investiții în continuare-Total | | | | | | | | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B. Obiecte de investiții noi – Total | | | | | | | | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | |
| Imprejmuire gard teren | | | | | | | | | |
| | | | | | | | | | |
| Program 2018 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| C. Alte cheltuieli de investiții - Total | | | | | | | | | |
| Cheltuieli pînă la 31.12.2017 | | | | | | | | | |
| PROGRAM 2018 | | 20.000 | | | | | 20.000 | | |
| SF,PT Monument Eroii | | 10.000 | | | | | 10.000 | | |
| PROIECT SF COMBATERE SAR | | 10.000 | | | | | 10.000 | | |
| | | | | | | | | | |
| | | | | | | | | | |

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2018

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| | | Surse proprii | Credite | | Împrumuturi prin emisiune de titluri de valoare | Total alocații bugetare | Din care : | | Alte surse constituite potrivit Legii |
|---------------------------------------------------------------|---|---------------|---------|---------|-------------------------------------------------|-------------------------|---------------|----------------------------------------------------------------------------------------------|---------------------------------------|
| | | | Interne | externe | | | Bugetul local | Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe | |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| CAPITOLUL:65.02/.71.01.30 | | 64.000 | | | | | 64.000 | | |
| Cheltuieli până la 31.12.2015 | | | | | | | | | |
| Program Credite interne | | | | | | | | | |
| Din total capitol, din care: | | | | | | | | | |
| A. Obiective de investiții în 2017continuare-Total | | | | | | | | | |
| Centru de informare turistica | | | | | | | | | |
| Centru informare turistica chelt neeligibile | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B. Obiecte de investiții noi – Total | | 22.000 | | | | | 22.000 | | |
| Cheltuieli până la 31.12.2018 | | | | | | | | | |
| | | | | | | | | | |
| Imprejmuire Teren Scoala Gimnaziala Pojorita zona CFR | | 22.000 | | | | | 22.000 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| C. Alte cheltuieli de investiții - Total | | 35.000 | | | | | 35.000 | | |
| Cheltuieli pînă la 31.12.2017 | | | | | | | | | |
| PROGRAM 2018 | | | | | | | | | |
| Servicii proiectare reabilitare Teren Sport Scoala Gimnaziala | | 35.000 | | | | | 35.000 | | |
| | | | | | | | | | |
| Sistem Supraveghere Scoala Gimnaziala Pojorita. | | 7.000 | | | | | 7.000 | | |

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2018

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| | | Surse proprii | Credite | | Împrumuturi prin emisiune de titluri de valoare | Total alocații bugetare | Din care : | | |
|------------------------------------------------|---|---------------|---------|---------|-------------------------------------------------|-------------------------|---------------|----------------------------------------------------------------------------------------------|---------------------------------------|
| | | | Interne | externe | | | Bugetul local | Tranferuri de la bugetul de stat pentru investiții finanțate parțial din împrumuturi externe | Alte surse constituite potrivit Legii |
| A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| CAPITOLUL:67.02.03.07 | | 60.000 | | | | | 60.000 | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | |
| Program 2018 | | | | | | | | | |
| Din total capitol, din care: | | | | | | | | | |
| A. Obiective de investiții în continuare-Total | | | | | | | | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | |
| Reabilitare Camin Pojorita | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B. Obiecte de investiții noi – Total | | | | | | | | | |
| Cheltuieli până la 31.12.2017 | | | | | | | | | |
| Reabilitare Magazine Camin Pojorita | | 55.000 | | | | | 55.000 | | |
| | | | | | | | | | |
| Program 2018 | | | | | | | | | |
| | | | | | | | | | |
| Studii Fezab Camin Valea Putnei | | 5.000 | | | | | 5.000 | | |
| consultanta | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Achizitie | | | | | | | | | |
| Reabilitare sediu PSI usa mobila | | | | | | | | | |
| autoutilitara | | | | | | | | | |

*) Reprezintă sinteza tuturor fișelor privind obiectivele de investiții în continuare, noi și alte investiții care sunt prevăzute a fi finanțate în anul 2018

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