

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	4,704,168.00	0.00	555,207.00	3,057,955.00	544,502.00	546,504.00	2,599,060.00	2,399,444.00	1,991,637.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	659,568.00	0.00	167,507.00	164,155.00	163,702.00	164,204.00	606,007.00	651,022.00	696,877.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,133,068.00	0.00	542,507.00	532,155.00	531,702.00	526,704.00	2,539,507.00	2,338,522.00	1,929,377.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,030,741.00	0.00	517,039.00	506,234.00	506,233.00	501,235.00	2,434,622.00	2,231,225.00	1,819,723.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	374,552.00	0.00	93,638.00	93,638.00	93,638.00	93,638.00	313,866.00	352,162.00	391,451.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	374,552.00	0.00	93,638.00	93,638.00	93,638.00	93,638.00	313,866.00	352,162.00	391,451.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,552.00	0.00	3,138.00	3,138.00	3,138.00	3,138.00	12,866.00	13,162.00	13,451.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,552.00	0.00	3,138.00	3,138.00	3,138.00	3,138.00	12,866.00	13,162.00	13,451.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	362,000.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00	301,000.00	339,000.00	378,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	101,000.00	0.00	25,250.00	25,250.00	25,250.00	25,250.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	261,000.00	0.00	65,250.00	65,250.00	65,250.00	65,250.00	301,000.00	339,000.00	378,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	124,275.00	0.00	33,798.00	29,992.00	29,992.00	30,493.00	127,382.00	130,311.00	133,175.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	124,275.00	0.00	33,798.00	29,992.00	29,992.00	30,493.00	127,382.00	130,311.00	133,175.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,450.00	0.00	6,862.00	6,863.00	6,862.00	6,863.00	28,136.00	28,783.00	29,416.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	10,441.00	0.00	2,610.00	2,610.00	2,610.00	2,611.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,009.00	0.00	4,252.00	4,253.00	4,252.00	4,252.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	86,440.00	0.00	24,340.00	20,533.00	20,534.00	21,033.00	88,601.00	90,639.00	92,630.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,674.00	0.00	16,419.00	12,918.00	12,919.00	13,418.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	307.00	0.00	307.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	30,459.00	0.00	7,614.00	7,615.00	7,615.00	7,615.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,385.00	0.00	2,596.00	2,596.00	2,596.00	2,597.00	10,645.00	10,889.00	11,129.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,531,914.00	0.00	389,603.00	382,604.00	382,603.00	377,104.00	1,993,374.00	1,748,752.00	1,295,097.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,473,500.00	0.00	375,000.00	368,000.00	368,000.00	362,500.00	1,933,500.00	1,687,500.00	1,232,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	685,500.00	0.00	178,000.00	171,000.00	171,000.00	165,500.00	738,500.00	741,500.00	744,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	788,000.00	0.00	197,000.00	197,000.00	197,000.00	197,000.00	1,195,000.00	946,000.00	488,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	58,414.00	0.00	14,603.00	14,604.00	14,603.00	14,604.00	59,874.00	61,252.00	62,597.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	51,414.00	0.00	12,853.00	12,854.00	12,853.00	12,854.00	52,699.00	53,912.00	55,096.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,096.00	0.00	12,274.00	12,274.00	12,274.00	12,274.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,318.00	0.00	579.00	580.00	579.00	580.00			

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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	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	7,175.00	7,340.00	7,501.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	102,327.00	0.00	25,468.00	25,921.00	25,469.00	25,469.00	104,885.00	107,297.00	109,654.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,653.00	0.00	1,164.00	1,163.00	1,163.00	1,163.00	4,769.00	4,879.00	4,986.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,653.00	0.00	1,164.00	1,163.00	1,163.00	1,163.00	4,769.00	4,879.00	4,986.00
58	Venituri din concesiuni si inchirieri	30.02.05	4,653.00	0.00	1,164.00	1,163.00	1,163.00	1,163.00	4,769.00	4,879.00	4,986.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,653.00	0.00	1,164.00	1,163.00	1,163.00	1,163.00	4,769.00	4,879.00	4,986.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	97,674.00	0.00	24,304.00	24,758.00	24,306.00	24,306.00	100,116.00	102,418.00	104,668.00
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	7,886.00	0.00	1,972.00	1,971.00	1,972.00	1,971.00	8,083.00	8,269.00	8,451.00
68	Venituri din prestari de servicii	33.02.08	7,886.00	0.00	1,972.00	1,971.00	1,972.00	1,971.00	8,083.00	8,269.00	8,451.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	452.00	0.00	0.00	452.00	0.00	0.00	463.00	474.00	484.00
78	Taxe extrajudiciare de timbru	34.02.02	452.00	0.00	0.00	452.00	0.00	0.00	463.00	474.00	484.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	57,543.00	0.00	14,385.00	14,386.00	14,386.00	14,386.00	58,982.00	60,338.00	61,664.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	57,543.00	0.00	14,385.00	14,386.00	14,386.00	14,386.00	58,982.00	60,338.00	61,664.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	57,543.00	0.00	14,385.00	14,386.00	14,386.00	14,386.00	58,982.00	60,338.00	61,664.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,793.00	0.00	7,947.00	7,949.00	7,948.00	7,949.00	32,588.00	33,337.00	34,069.00
91	Taxe speciale	36.02.06	2,183.00	0.00	545.00	546.00	546.00	546.00	2,238.00	2,289.00	2,339.00
101	Alte venituri	36.02.50	29,610.00	0.00	7,402.00	7,403.00	7,402.00	7,403.00	30,350.00	31,048.00	31,730.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-82,900.00	0.00	-6,100.00	-5,600.00	-5,600.00	-65,600.00	-22,960.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	82,900.00	0.00	6,100.00	5,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	2,571,100.00	0.00	12,700.00	2,525,800.00	12,800.00	19,800.00	59,553.00	60,922.00	62,260.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,571,100.00	0.00	12,700.00	2,525,800.00	12,800.00	19,800.00	59,553.00	60,922.00	62,260.00
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	2,571,100.00	0.00	12,700.00	2,525,800.00	12,800.00	19,800.00	59,553.00	60,922.00	62,260.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,175.00	7,340.00	7,501.00
169	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	51,100.00	0.00	12,700.00	12,800.00	12,800.00	12,800.00	52,378.00	53,582.00	54,759.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,513,000.00	0.00	0.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
313	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,237,168.00	990,569.00	1,088,207.00	3,057,955.00	544,502.00	546,504.00	2,599,060.00	2,399,444.00	1,991,637.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,108,268.00	0.00	549,107.00	539,355.00	538,902.00	480,904.00	2,576,100.00	2,399,444.00	1,991,637.00
315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,295,534.00	0.00	331,137.00	329,027.00	330,270.00	305,100.00	1,396,812.00	1,298,016.00	1,299,193.00
316	Cheltuieli salariale in bani	10.01	1,247,594.00	0.00	306,834.00	321,210.00	322,410.00	297,140.00			
317	Salarii de baza	10.01.01	1,151,414.00	0.00	282,834.00	297,150.00	298,350.00	273,080.00			
318	Alte sporuri	10.01.06	4,980.00	0.00	1,200.00	1,260.00	1,260.00	1,260.00			
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,200.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00			
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,940.00	0.00	24,303.00	7,817.00	7,860.00	7,960.00			
321	Contributii de asigurari sociale de stat	10.03.01	13,063.00	0.00	13,063.00	0.00	0.00	0.00			
322	Contributii de asigurari de somaj	10.03.02	407.00	0.00	407.00	0.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
323	Contributii de asigurari sociale de sanatate	10.03.03	4,242.00	0.00	4,242.00	0.00	0.00	0.00			
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	119.00	0.00	119.00	0.00	0.00	0.00			
325	Contributii pt concedii si indemnizatii	10.03.06	346.00	0.00	346.00	0.00	0.00	0.00			
326	Contributia asiguratorie pentru munca	10.03.07	29,763.00	0.00	6,126.00	7,817.00	7,860.00	7,960.00			
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	680,594.00	0.00	186,960.00	179,118.00	177,422.00	137,094.00	1,052,769.00	973,102.00	562,056.00
328	Bunuri si servicii	20.01	506,282.00	0.00	155,060.00	140,461.00	99,461.00	111,300.00			
329	Furnituri de birou	20.01.01	9,100.00	0.00	2,600.00	1,000.00	3,500.00	2,000.00			
330	Materiale pentru curatenie	20.01.02	9,500.00	0.00	1,500.00	3,000.00	3,000.00	2,000.00			
331	Incalzit, iluminat si forta motrica	20.01.03	61,800.00	0.00	23,000.00	20,000.00	10,000.00	8,800.00			
332	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	11,000.00	12,000.00	12,000.00	12,000.00			
333	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	5,000.00	5,500.00	5,000.00	5,000.00			
335	Materiale si prestari de servicii cu caracter functional	20.01.09	195,922.00	0.00	47,500.00	38,461.00	50,461.00	59,500.00			
336	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,460.00	0.00	61,460.00	57,500.00	13,500.00	20,000.00			
337	Reparatii curente	20.02	90,712.00	0.00	0.00	20,657.00	59,961.00	10,094.00			
340	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	5,000.00	1,500.00	0.00	0.00			
341	Alte obiecte de inventar	20.05.30	6,500.00	0.00	5,000.00	1,500.00	0.00	0.00			
342	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,400.00	0.00	6,400.00	6,000.00	6,000.00	4,000.00			
343	Deplasari interne, detașări, transferari	20.06.01	22,400.00	0.00	6,400.00	6,000.00	6,000.00	4,000.00			
344	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	0.00	0.00	200.00			
345	Consultanta si expertiza	20.12	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
346	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
347	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
348	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	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
349	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,200.00	0.00	300.00	300.00	300.00	300.00			
350	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
352	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
353	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,200.00	0.00	800.00	800.00	800.00	800.00	3,280.00	3,355.00	3,429.00
354	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
355	Dobanzi aferente datoriei publice interne directe	30.01.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
356	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,940.00	0.00	30,210.00	30,410.00	30,410.00	37,910.00	123,239.00	124,971.00	126,959.00
357	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	128,940.00	0.00	30,210.00	30,410.00	30,410.00	37,910.00			
358	Ajutoare sociale in numerar	57.02.01	111,440.00	0.00	26,210.00	26,410.00	26,410.00	32,410.00			
359	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00			
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,128,900.00	990,569.00	539,100.00	2,518,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
361	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,128,900.00	990,569.00	539,100.00	2,518,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
362	Active fixe	71.01	3,128,900.00	990,569.00	539,100.00	2,518,600.00	5,600.00	65,600.00			

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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			
363	Constructii	71.01.01	3,106,500.00	990,569.00	533,500.00	2,513,000.00	0.00	60,000.00			
364	Masini, echipamente si mijloace de transport	71.01.02	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
366	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	864,589.00	0.00	224,889.00	207,220.00	208,220.00	224,260.00	976,124.00	857,365.00	861,469.00
367	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	860,189.00	0.00	223,789.00	206,120.00	207,120.00	223,160.00	971,614.00	852,752.00	856,754.00
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	837,789.00	0.00	218,189.00	200,520.00	201,520.00	217,560.00	948,654.00	852,752.00	856,754.00
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	670,509.00	0.00	166,929.00	167,860.00	167,860.00	167,860.00	770,509.00	670,509.00	670,509.00
370	Cheltuieli salariale in bani	10.01	646,714.00	0.00	154,534.00	164,060.00	164,060.00	164,060.00			
371	Salarii de baza	10.01.01	550,534.00	0.00	130,534.00	140,000.00	140,000.00	140,000.00			
372	Alte sporuri	10.01.06	4,980.00	0.00	1,200.00	1,260.00	1,260.00	1,260.00			
373	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,200.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00			
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,795.00	0.00	12,395.00	3,800.00	3,800.00	3,800.00			
375	Contributii de asigurari sociale de stat	10.03.01	6,578.00	0.00	6,578.00	0.00	0.00	0.00			
376	Contributii de asigurari de somaj	10.03.02	202.00	0.00	202.00	0.00	0.00	0.00			
377	Contributii de asigurari sociale de sanatate	10.03.03	2,108.00	0.00	2,108.00	0.00	0.00	0.00			
378	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00			
379	Contributia asiguratorie pentru munca	10.03.07	14,850.00	0.00	3,450.00	3,800.00	3,800.00	3,800.00			
380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,280.00	0.00	51,260.00	32,660.00	33,660.00	49,700.00	178,145.00	182,243.00	186,245.00
381	Bunuri si servicii	20.01	106,480.00	0.00	30,060.00	19,460.00	20,460.00	36,500.00			
382	Furnituri de birou	20.01.01	5,600.00	0.00	2,100.00	0.00	2,500.00	1,000.00			
383	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	2,000.00	500.00	1,000.00			
384	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
385	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
386	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
387	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
388	Materiale si prestari de servicii cu caracter functional	20.01.09	17,920.00	0.00	7,500.00	460.00	1,460.00	8,500.00			
389	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,960.00	0.00	3,960.00	1,000.00	0.00	10,000.00			
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
391	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
392	Consultanta si expertiza	20.12	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
393	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
395	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	22,960.00	0.00	0.00
397	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	22,960.00	0.00	0.00
398	Active fixe	71.01	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
399	Masini, echipamente si mijloace de transport	71.01.02	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
401	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	860,189.00	0.00	223,789.00	206,120.00	207,120.00	223,160.00	971,614.00	852,752.00	856,754.00
402	Autoritati executive	51.02.01.03	860,189.00	0.00	223,789.00	206,120.00	207,120.00	223,160.00	971,614.00	852,752.00	856,754.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,510.00	4,613.00	4,715.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,510.00	4,613.00	4,715.00
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,200.00	0.00	300.00	300.00	300.00	300.00	1,230.00	1,258.00	1,286.00
415	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,200.00	0.00	300.00	300.00	300.00	300.00			
416	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
417	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,200.00	0.00	800.00	800.00	800.00	800.00	3,280.00	3,355.00	3,429.00
418	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
419	Dobanzi aferente datoriei publice interne directe	30.01.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
421	Tranzacții privind datoria publică și împrumuturi	55.02.01	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,510.00	4,613.00	4,715.00
433	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00	11,275.00	11,534.00	11,788.00
438	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00	11,275.00	11,534.00	11,788.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00	11,275.00	11,534.00	11,788.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00	11,275.00	11,534.00	11,788.00
441	Bunuri si servicii	20.01	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00			
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00			
446	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00	11,275.00	11,534.00	11,788.00
449	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,206,865.00	0.00	543,318.00	229,077.00	230,320.00	204,150.00	905,755.00	912,281.00	918,956.00
450	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	473,000.00	0.00	353,500.00	42,500.00	42,500.00	34,500.00	176,303.00	179,884.00	183,384.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,500.00	0.00	53,000.00	42,500.00	42,500.00	34,500.00	176,303.00	179,884.00	183,384.00
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,000.00	0.00	48,000.00	37,500.00	37,500.00	29,000.00	155,803.00	159,384.00	162,884.00
453	Bunuri si servicii	20.01	130,800.00	0.00	38,000.00	33,000.00	33,000.00	26,800.00			
454	Furnituri de birou	20.01.01	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
455	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,000.00	1,000.00	2,500.00	1,000.00			
456	Incalzit, iluminat si forta motrica	20.01.03	41,800.00	0.00	18,000.00	15,000.00	5,000.00	3,800.00			
457	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00			
458	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
459	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00			
460	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00			
461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,500.00	0.00	5,500.00	2,500.00	11,500.00	7,000.00			
464	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	5,000.00	1,500.00	0.00	0.00			
465	Alte obiecte de inventar	20.05.30	6,500.00	0.00	5,000.00	1,500.00	0.00	0.00			
466	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
467	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
468	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	0.00	0.00	200.00			
469	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
470	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
471	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	20,500.00	20,500.00	20,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
472	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00			
473	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
474	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00			
475	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,500.00	0.00	300,500.00	0.00	0.00	0.00	0.00	0.00	0.00
476	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,500.00	0.00	300,500.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Active fixe	71.01	300,500.00	0.00	300,500.00	0.00	0.00	0.00			
478	Construcții	71.01.01	300,500.00	0.00	300,500.00	0.00	0.00	0.00			
480	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
482	Invatamant primar	65.02.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
483	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	452,500.00	0.00	348,500.00	37,500.00	37,500.00	29,000.00	155,803.00	159,384.00	162,884.00
484	Invatamant secundar inferior	65.02.04.01	452,500.00	0.00	348,500.00	37,500.00	37,500.00	29,000.00	155,803.00	159,384.00	162,884.00
495	Alte cheltuieli in domeniul invatamantului	65.02.50	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00	17,500.00	17,500.00	17,500.00
497	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	51,500.00	0.00	13,100.00	12,800.00	12,800.00	12,800.00	52,788.00	54,001.00	55,188.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,500.00	0.00	13,100.00	12,800.00	12,800.00	12,800.00	52,788.00	54,001.00	55,188.00
499	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,100.00	0.00	12,700.00	12,800.00	12,800.00	12,800.00	52,378.00	53,582.00	54,759.00
500	Cheltuieli salariale in bani	10.01	49,403.00	0.00	11,903.00	12,500.00	12,500.00	12,500.00			
501	Salarii de baza	10.01.01	49,403.00	0.00	11,903.00	12,500.00	12,500.00	12,500.00			
502	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,697.00	0.00	797.00	300.00	300.00	300.00			
503	Contributii de asigurari sociale de stat	10.03.01	372.00	0.00	372.00	0.00	0.00	0.00			
504	Contributii de asigurari de somaj	10.03.02	12.00	0.00	12.00	0.00	0.00	0.00			
505	Contributii de asigurari sociale de sanatate	10.03.03	123.00	0.00	123.00	0.00	0.00	0.00			
506	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00			
507	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00			
508	Contributia asiguratorie pentru munca	10.03.07	1,166.00	0.00	266.00	300.00	300.00	300.00			
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400.00	0.00	400.00	0.00	0.00	0.00	410.00	419.00	429.00
510	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	400.00	0.00	0.00	0.00			
511	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	400.00	0.00	0.00	0.00			
516	Servicii de sanatate publica	66.02.08	51,500.00	0.00	13,100.00	12,800.00	12,800.00	12,800.00	52,788.00	54,001.00	55,188.00
520	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	63,105.00	0.00	15,675.00	15,810.00	15,810.00	15,810.00	63,105.00	63,105.00	63,105.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,105.00	0.00	15,675.00	15,810.00	15,810.00	15,810.00	63,105.00	63,105.00	63,105.00
522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,105.00	0.00	15,675.00	15,810.00	15,810.00	15,810.00	63,105.00	63,105.00	63,105.00
523	Cheltuieli salariale in bani	10.01	60,747.00	0.00	14,397.00	15,450.00	15,450.00	15,450.00			
524	Salarii de baza	10.01.01	60,747.00	0.00	14,397.00	15,450.00	15,450.00	15,450.00			
525	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,358.00	0.00	1,278.00	360.00	360.00	360.00			
526	Contributii de asigurari sociale de stat	10.03.01	662.00	0.00	662.00	0.00	0.00	0.00			
527	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00			
528	Contributii de asigurari sociale de sanatate	10.03.03	217.00	0.00	217.00	0.00	0.00	0.00			
529	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	6.00	0.00	0.00	0.00			
530	Contributii pt concedii si indemnizatii	10.03.06	33.00	0.00	33.00	0.00	0.00	0.00			
531	Contributia asiguratorie pentru munca	10.03.07	1,420.00	0.00	340.00	360.00	360.00	360.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
533	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	63,105.00	0.00	15,675.00	15,810.00	15,810.00	15,810.00	63,105.00	63,105.00	63,105.00
534	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18,995.00	0.00	4,715.00	4,760.00	4,760.00	4,760.00	18,995.00	18,995.00	18,995.00
539	Camine culturale	67.02.03.07	44,110.00	0.00	10,960.00	11,050.00	11,050.00	11,050.00	44,110.00	44,110.00	44,110.00
550	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	619,260.00	0.00	161,043.00	157,967.00	159,210.00	141,040.00	613,559.00	615,291.00	617,279.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	619,260.00	0.00	161,043.00	157,967.00	159,210.00	141,040.00	613,559.00	615,291.00	617,279.00
552	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	510,820.00	0.00	135,833.00	132,557.00	133,800.00	108,630.00	510,820.00	510,820.00	510,820.00
553	Cheltuieli salariale in bani	10.01	490,730.00	0.00	126,000.00	129,200.00	130,400.00	105,130.00			
554	Salarii de baza	10.01.01	490,730.00	0.00	126,000.00	129,200.00	130,400.00	105,130.00			
555	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,090.00	0.00	9,833.00	3,357.00	3,400.00	3,500.00			
556	Contributii de asigurari sociale de stat	10.03.01	5,451.00	0.00	5,451.00	0.00	0.00	0.00			
557	Contributii de asigurari de somaj	10.03.02	173.00	0.00	173.00	0.00	0.00	0.00			
558	Contributii de asigurari sociale de sanatate	10.03.03	1,794.00	0.00	1,794.00	0.00	0.00	0.00			
559	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	52.00	0.00	52.00	0.00	0.00	0.00			
560	Contributii pt concedii si indemnizatii	10.03.06	293.00	0.00	293.00	0.00	0.00	0.00			
561	Contributia asiguratorie pentru munca	10.03.07	12,327.00	0.00	2,070.00	3,357.00	3,400.00	3,500.00			
562	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	108,440.00	0.00	25,210.00	25,410.00	25,410.00	32,410.00	102,739.00	104,471.00	106,459.00
563	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	108,440.00	0.00	25,210.00	25,410.00	25,410.00	32,410.00			
564	Ajutoare sociale in numerar	57.02.01	108,440.00	0.00	25,210.00	25,410.00	25,410.00	32,410.00			
567	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	605,260.00	0.00	157,043.00	156,967.00	158,210.00	133,040.00	599,257.00	601,291.00	603,279.00
568	Asistenta sociala in caz de invaliditate	68.02.05.02	605,260.00	0.00	157,043.00	156,967.00	158,210.00	133,040.00	599,257.00	601,291.00	603,279.00
573	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	4,000.00	1,000.00	1,000.00	8,000.00	14,302.00	14,000.00	14,000.00
574	Ajutor social	68.02.15.01	14,000.00	0.00	4,000.00	1,000.00	1,000.00	8,000.00	14,302.00	14,000.00	14,000.00
579	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	138,002.00	0.00	35,000.00	34,001.00	34,001.00	35,000.00	143,500.00	146,801.00	92,263.00
580	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00	20,500.00	20,972.00	21,432.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00	20,500.00	20,972.00	21,432.00
582	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00	20,500.00	20,972.00	21,432.00
583	Bunuri si servicii	20.01	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00			
584	Materiale si prestari de servicii cu caracter functional	20.01.09	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00			
592	Iluminat public si electrificari rurale	70.02.06	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00	20,500.00	20,972.00	21,432.00
596	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	70,831.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	70,831.00
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	70,831.00
599	Bunuri si servicii	20.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
600	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
603	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	70,831.00
604	Salubritate	74.02.05.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	70,831.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
609	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,016,712.00	990,569.00	283,000.00	2,583,657.00	69,961.00	80,094.00	562,406.00	471,463.00	107,161.00
610	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
613	Bunuri si servicii	20.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
616	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	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
617	Prevenire si combatere inundatii si aheturi	80.02.01.06	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
636	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,856,712.00	990,569.00	233,000.00	2,533,657.00	69,961.00	20,094.00	459,906.00	366,605.00	0.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,712.00	0.00	0.00	20,657.00	69,961.00	20,094.00	459,906.00	366,605.00	0.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,712.00	0.00	0.00	20,657.00	69,961.00	20,094.00	459,906.00	366,605.00	0.00
639	Bunuri si servicii	20.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
640	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
641	Reparatii curente	20.02	90,712.00	0.00	0.00	20,657.00	59,961.00	10,094.00			
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
643	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
644	Active fixe	71.01	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00			
645	Constructii	71.01.01	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00			
647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,856,712.00	990,569.00	233,000.00	2,533,657.00	69,961.00	20,094.00	459,906.00	366,605.00	0.00
648	Drumuri si poduri	84.02.03.01	2,856,712.00	990,569.00	233,000.00	2,533,657.00	69,961.00	20,094.00	459,906.00	366,605.00	0.00
657	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
660	Active fixe	71.01	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
661	Constructii	71.01.01	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
667	Alte actiuni economice	87.02.50	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
674	DEFICIT 99.02.96 + 99.02.97	99.02	-533,000.00	0.00	-533,000.00	0.00	0.00	0.00	0.00	0.00	0.00
676	Deficitul secțiunii de dezvoltare	99.02.97	-533,000.00	0.00	-533,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MAROCICO PETRU

Conducatorul compartimentului financiar-contabil,

IHNATIUC CRISTINA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,108,268.00	0.00	549,107.00	539,355.00	538,902.00	480,904.00	2,576,100.00	2,399,444.00	1,991,637.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,050,168.00	0.00	536,407.00	526,555.00	526,102.00	461,104.00	2,516,547.00	2,338,522.00	1,929,377.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,030,741.00	0.00	517,039.00	506,234.00	506,233.00	501,235.00	2,434,622.00	2,231,225.00	1,819,723.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	374,552.00	0.00	93,638.00	93,638.00	93,638.00	93,638.00	313,866.00	352,162.00	391,451.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	374,552.00	0.00	93,638.00	93,638.00	93,638.00	93,638.00	313,866.00	352,162.00	391,451.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,552.00	0.00	3,138.00	3,138.00	3,138.00	3,138.00	12,866.00	13,162.00	13,451.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,552.00	0.00	3,138.00	3,138.00	3,138.00	3,138.00	12,866.00	13,162.00	13,451.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	362,000.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00	301,000.00	339,000.00	378,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	101,000.00	0.00	25,250.00	25,250.00	25,250.00	25,250.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	261,000.00	0.00	65,250.00	65,250.00	65,250.00	65,250.00	301,000.00	339,000.00	378,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	124,275.00	0.00	33,798.00	29,992.00	29,992.00	30,493.00	127,382.00	130,311.00	133,175.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	124,275.00	0.00	33,798.00	29,992.00	29,992.00	30,493.00	127,382.00	130,311.00	133,175.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,450.00	0.00	6,862.00	6,863.00	6,862.00	6,863.00	28,136.00	28,783.00	29,416.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	10,441.00	0.00	2,610.00	2,610.00	2,610.00	2,611.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,009.00	0.00	4,252.00	4,253.00	4,252.00	4,252.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	86,440.00	0.00	24,340.00	20,533.00	20,534.00	21,033.00	88,601.00	90,639.00	92,630.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,674.00	0.00	16,419.00	12,918.00	12,919.00	13,418.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	307.00	0.00	307.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	30,459.00	0.00	7,614.00	7,615.00	7,615.00	7,615.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,385.00	0.00	2,596.00	2,596.00	2,596.00	2,597.00	10,645.00	10,889.00	11,129.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,531,914.00	0.00	389,603.00	382,604.00	382,603.00	377,104.00	1,993,374.00	1,748,752.00	1,295,097.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,473,500.00	0.00	375,000.00	368,000.00	368,000.00	362,500.00	1,933,500.00	1,687,500.00	1,232,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	685,500.00	0.00	178,000.00	171,000.00	171,000.00	165,500.00	738,500.00	741,500.00	744,500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	788,000.00	0.00	197,000.00	197,000.00	197,000.00	197,000.00	1,195,000.00	946,000.00	488,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	58,414.00	0.00	14,603.00	14,604.00	14,603.00	14,604.00	59,874.00	61,252.00	62,597.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	51,414.00	0.00	12,853.00	12,854.00	12,853.00	12,854.00	52,699.00	53,912.00	55,096.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,096.00	0.00	12,274.00	12,274.00	12,274.00	12,274.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,318.00	0.00	579.00	580.00	579.00	580.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	7,175.00	7,340.00	7,501.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	19,427.00	0.00	19,368.00	20,321.00	19,869.00	-40,131.00	81,925.00	107,297.00	109,654.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,653.00	0.00	1,164.00	1,163.00	1,163.00	1,163.00	4,769.00	4,879.00	4,986.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,653.00	0.00	1,164.00	1,163.00	1,163.00	1,163.00	4,769.00	4,879.00	4,986.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
56	Venituri din concesiuni si inchirieri	30.02.05	4,653.00	0.00	1,164.00	1,163.00	1,163.00	1,163.00	4,769.00	4,879.00	4,986.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,653.00	0.00	1,164.00	1,163.00	1,163.00	1,163.00	4,769.00	4,879.00	4,986.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	14,774.00	0.00	18,204.00	19,158.00	18,706.00	-41,294.00	77,156.00	102,418.00	104,668.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	7,886.00	0.00	1,972.00	1,971.00	1,972.00	1,971.00	8,083.00	8,269.00	8,451.00
66	Venituri din prestari de servicii	33.02.08	7,886.00	0.00	1,972.00	1,971.00	1,972.00	1,971.00	8,083.00	8,269.00	8,451.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	452.00	0.00	0.00	452.00	0.00	0.00	463.00	474.00	484.00
76	Taxe extrajudiciare de timbru	34.02.02	452.00	0.00	0.00	452.00	0.00	0.00	463.00	474.00	484.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	57,543.00	0.00	14,385.00	14,386.00	14,386.00	14,386.00	58,982.00	60,338.00	61,664.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	57,543.00	0.00	14,385.00	14,386.00	14,386.00	14,386.00	58,982.00	60,338.00	61,664.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	57,543.00	0.00	14,385.00	14,386.00	14,386.00	14,386.00	58,982.00	60,338.00	61,664.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,793.00	0.00	7,947.00	7,949.00	7,948.00	7,949.00	32,588.00	33,337.00	34,069.00
89	Taxe speciale	36.02.06	2,183.00	0.00	545.00	546.00	546.00	546.00	2,238.00	2,289.00	2,339.00
94	Alte venituri	36.02.50	29,610.00	0.00	7,402.00	7,403.00	7,402.00	7,403.00	30,350.00	31,048.00	31,730.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-82,900.00	0.00	-6,100.00	-5,600.00	-5,600.00	-65,600.00	-22,960.00	0.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-82,900.00	0.00	-6,100.00	-5,600.00	-5,600.00	-65,600.00	-22,960.00	0.00	0.00
109	IV. SUBVENTII (cod 00.18)	00.17	58,100.00	0.00	12,700.00	12,800.00	12,800.00	19,800.00	59,553.00	60,922.00	62,260.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	58,100.00	0.00	12,700.00	12,800.00	12,800.00	19,800.00	59,553.00	60,922.00	62,260.00
111	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	58,100.00	0.00	12,700.00	12,800.00	12,800.00	19,800.00	59,553.00	60,922.00	62,260.00
116	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,175.00	7,340.00	7,501.00
120	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	51,100.00	0.00	12,700.00	12,800.00	12,800.00	12,800.00	52,378.00	53,582.00	54,759.00
144	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,108,268.00	0.00	549,107.00	539,355.00	538,902.00	480,904.00	2,576,100.00	2,399,444.00	1,991,637.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,108,268.00	0.00	549,107.00	539,355.00	538,902.00	480,904.00	2,576,100.00	2,399,444.00	1,991,637.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,295,534.00	0.00	331,137.00	329,027.00	330,270.00	305,100.00	1,396,812.00	1,298,016.00	1,299,193.00
147	Cheltuieli salariale in bani	10.01	1,247,594.00	0.00	306,834.00	321,210.00	322,410.00	297,140.00			
148	Salarii de baza	10.01.01	1,151,414.00	0.00	282,834.00	297,150.00	298,350.00	273,080.00			
153	Alte sporuri	10.01.06	4,980.00	0.00	1,200.00	1,260.00	1,260.00	1,260.00			
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,200.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00			
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,940.00	0.00	24,303.00	7,817.00	7,860.00	7,960.00			
175	Contributii de asigurari sociale de stat	10.03.01	13,063.00	0.00	13,063.00	0.00	0.00	0.00			
176	Contributii de asigurari de somaj	10.03.02	407.00	0.00	407.00	0.00	0.00	0.00			
177	Contributii de asigurari sociale de sanatate	10.03.03	4,242.00	0.00	4,242.00	0.00	0.00	0.00			
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	119.00	0.00	119.00	0.00	0.00	0.00			
180	Contributii pt concedii si indemnizatii	10.03.06	346.00	0.00	346.00	0.00	0.00	0.00			
181	Contributia asiguratorie pentru munca	10.03.07	29,763.00	0.00	6,126.00	7,817.00	7,860.00	7,960.00			
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	680,594.00	0.00	186,960.00	179,118.00	177,422.00	137,094.00	1,052,769.00	973,102.00	562,056.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
184	Bunuri si servicii	20.01	506,282.00	0.00	155,060.00	140,461.00	99,461.00	111,300.00			
185	Furnituri de birou	20.01.01	9,100.00	0.00	2,600.00	1,000.00	3,500.00	2,000.00			
186	Materiale pentru curatenie	20.01.02	9,500.00	0.00	1,500.00	3,000.00	3,000.00	2,000.00			
187	Incalzit, Iluminat si forta motrica	20.01.03	61,800.00	0.00	23,000.00	20,000.00	10,000.00	8,800.00			
189	Carburanti si lubrifianti	20.01.05	47,000.00	0.00	11,000.00	12,000.00	12,000.00	12,000.00			
190	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	5,000.00	5,500.00	5,000.00	5,000.00			
193	Materiale si prestari de servicii cu caracter functional	20.01.09	195,922.00	0.00	47,500.00	38,461.00	50,461.00	59,500.00			
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,460.00	0.00	61,460.00	57,500.00	13,500.00	20,000.00			
195	Reparatii curente	20.02	90,712.00	0.00	0.00	20,657.00	59,961.00	10,094.00			
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	5,000.00	1,500.00	0.00	0.00			
207	Alte obiecte de inventar	20.05.30	6,500.00	0.00	5,000.00	1,500.00	0.00	0.00			
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,400.00	0.00	6,400.00	6,000.00	6,000.00	4,000.00			
209	Deplasari interne, detașări, transferari	20.06.01	22,400.00	0.00	6,400.00	6,000.00	6,000.00	4,000.00			
213	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	0.00	0.00	200.00			
214	Consultanta si expertiza	20.12	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
215	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
216	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
220	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	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,200.00	0.00	300.00	300.00	300.00	300.00			
227	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
240	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,200.00	0.00	800.00	800.00	800.00	800.00	3,280.00	3,355.00	3,429.00
242	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
243	Dobanzi aferente datoriei publice interne directe	30.01.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
298	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,940.00	0.00	30,210.00	30,410.00	30,410.00	37,910.00	123,239.00	124,971.00	126,959.00
300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	128,940.00	0.00	30,210.00	30,410.00	30,410.00	37,910.00			
301	Ajutoare sociale in numerar	57.02.01	111,440.00	0.00	26,210.00	26,410.00	26,410.00	32,410.00			
303	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00			
345	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	842,189.00	0.00	219,289.00	201,620.00	202,620.00	218,660.00	953,164.00	857,365.00	861,469.00
346	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	837,789.00	0.00	218,189.00	200,520.00	201,520.00	217,560.00	948,654.00	852,752.00	856,754.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	837,789.00	0.00	218,189.00	200,520.00	201,520.00	217,560.00	948,654.00	852,752.00	856,754.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	670,509.00	0.00	166,929.00	167,860.00	167,860.00	167,860.00	770,509.00	670,509.00	670,509.00
349	Cheltuieli salariale in bani	10.01	646,714.00	0.00	154,534.00	164,060.00	164,060.00	164,060.00			
350	Salarii de baza	10.01.01	550,534.00	0.00	130,534.00	140,000.00	140,000.00	140,000.00			
355	Alte sporuri	10.01.06	4,980.00	0.00	1,200.00	1,260.00	1,260.00	1,260.00			
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,200.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,795.00	0.00	12,395.00	3,800.00	3,800.00	3,800.00			
377	Contributii de asigurari sociale de stat	10.03.01	6,578.00	0.00	6,578.00	0.00	0.00	0.00			
378	Contributii de asigurari de somaj	10.03.02	202.00	0.00	202.00	0.00	0.00	0.00			
379	Contributii de asigurari sociale de sanatate	10.03.03	2,108.00	0.00	2,108.00	0.00	0.00	0.00			
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00			
383	Contributia asiguratorie pentru munca	10.03.07	14,850.00	0.00	3,450.00	3,800.00	3,800.00	3,800.00			
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,280.00	0.00	51,260.00	32,660.00	33,660.00	49,700.00	178,145.00	182,243.00	186,245.00
386	Bunuri si servicii	20.01	106,480.00	0.00	30,060.00	19,460.00	20,460.00	36,500.00			
387	Furnituri de birou	20.01.01	5,600.00	0.00	2,100.00	0.00	2,500.00	1,000.00			
388	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	2,000.00	500.00	1,000.00			
389	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
391	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
392	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
395	Materiale si prestari de servicii cu caracter functional	20.01.09	17,920.00	0.00	7,500.00	460.00	1,460.00	8,500.00			
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,960.00	0.00	3,960.00	1,000.00	0.00	10,000.00			
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
411	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
416	Consultanta si expertiza	20.12	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
422	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	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
442	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
547	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	837,789.00	0.00	218,189.00	200,520.00	201,520.00	217,560.00	948,654.00	852,752.00	856,754.00
548	Autoritati executive	51.02.01.03	837,789.00	0.00	218,189.00	200,520.00	201,520.00	217,560.00	948,654.00	852,752.00	856,754.00
757	Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,510.00	4,613.00	4,715.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,510.00	4,613.00	4,715.00
796	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,200.00	0.00	300.00	300.00	300.00	300.00	1,230.00	1,258.00	1,286.00
838	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	1,200.00	0.00	300.00	300.00	300.00	300.00			
840	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	1,200.00	0.00	300.00	300.00	300.00	300.00			
854	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,200.00	0.00	800.00	800.00	800.00	800.00	3,280.00	3,355.00	3,429.00
855	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
856	Dobanzi aferente datoriei publice interne directe	30.01.01	3,200.00	0.00	800.00	800.00	800.00	800.00			
958	Tranzactii privind datoria publică și împrumuturi	55.02.01	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,510.00	4,613.00	4,715.00
1368	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00	11,275.00	11,534.00	11,788.00
1572	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00	11,275.00	11,534.00	11,788.00
1573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00	11,275.00	11,534.00	11,788.00
1611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00	11,275.00	11,534.00	11,788.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1612	Bunuri si servicii	20.01	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00			
1622	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00			
1775	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	11,000.00	0.00	2,000.00	4,000.00	2,000.00	3,000.00	11,275.00	11,534.00	11,788.00
1778	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	906,365.00	0.00	242,818.00	229,077.00	230,320.00	204,150.00	905,755.00	912,281.00	918,956.00
1779	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	172,500.00	0.00	53,000.00	42,500.00	42,500.00	34,500.00	176,303.00	179,884.00	183,384.00
1780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,500.00	0.00	53,000.00	42,500.00	42,500.00	34,500.00	176,303.00	179,884.00	183,384.00
1818	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,000.00	0.00	48,000.00	37,500.00	37,500.00	29,000.00	155,803.00	159,384.00	162,884.00
1819	Bunuri si servicii	20.01	130,800.00	0.00	38,000.00	33,000.00	33,000.00	26,800.00			
1820	Furnituri de birou	20.01.01	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
1821	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,000.00	1,000.00	2,500.00	1,000.00			
1822	Incalzit, Iluminat si forta motrica	20.01.03	41,800.00	0.00	18,000.00	15,000.00	5,000.00	3,800.00			
1824	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	5,000.00	6,000.00	6,000.00	6,000.00			
1825	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
1827	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00			
1828	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00			
1829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,500.00	0.00	5,500.00	2,500.00	11,500.00	7,000.00			
1839	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	5,000.00	1,500.00	0.00	0.00			
1842	Alte obiecte de inventar	20.05.30	6,500.00	0.00	5,000.00	1,500.00	0.00	0.00			
1843	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
1844	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
1848	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	0.00	0.00	200.00			
1850	Pregatire profesionala	20.13	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
1851	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
1933	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	20,500.00	20,500.00	20,500.00
1935	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,500.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00			
1936	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1938	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00			
1980	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
1982	Invatamant primar	65.02.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
1983	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	152,000.00	0.00	48,000.00	37,500.00	37,500.00	29,000.00	155,803.00	159,384.00	162,884.00
1984	Invatamant secundar inferior	65.02.04.01	152,000.00	0.00	48,000.00	37,500.00	37,500.00	29,000.00	155,803.00	159,384.00	162,884.00
1995	Alte cheltuieli in domeniul invatamantului	65.02.50	17,500.00	0.00	4,000.00	4,000.00	4,000.00	5,500.00	17,500.00	17,500.00	17,500.00
1997	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	51,500.00	0.00	13,100.00	12,800.00	12,800.00	12,800.00	52,788.00	54,001.00	55,188.00
1998	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,500.00	0.00	13,100.00	12,800.00	12,800.00	12,800.00	52,788.00	54,001.00	55,188.00
1999	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,100.00	0.00	12,700.00	12,800.00	12,800.00	12,800.00	52,378.00	53,582.00	54,759.00
2000	Cheltuieli salariale in bani	10.01	49,403.00	0.00	11,903.00	12,500.00	12,500.00	12,500.00			
2001	Salarii de baza	10.01.01	49,403.00	0.00	11,903.00	12,500.00	12,500.00	12,500.00			
2027	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,697.00	0.00	797.00	300.00	300.00	300.00			
2028	Contributii de asigurari sociale de stat	10.03.01	372.00	0.00	372.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2029	Contributii de asigurari de somaj	10.03.02	12.00	0.00	12.00	0.00	0.00	0.00			
2030	Contributii de asigurari sociale de sanatate	10.03.03	123.00	0.00	123.00	0.00	0.00	0.00			
2031	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00			
2033	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	20.00	0.00	0.00	0.00			
2034	Contributia asiguratorie pentru munca	10.03.07	1,166.00	0.00	266.00	300.00	300.00	300.00			
2036	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400.00	0.00	400.00	0.00	0.00	0.00	410.00	419.00	429.00
2061	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	400.00	0.00	0.00	0.00			
2062	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	400.00	0.00	0.00	0.00			
2201	Servicii de sanatate publica	66.02.08	51,500.00	0.00	13,100.00	12,800.00	12,800.00	12,800.00	52,788.00	54,001.00	55,188.00
2205	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	63,105.00	0.00	15,675.00	15,810.00	15,810.00	15,810.00	63,105.00	63,105.00	63,105.00
2206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,105.00	0.00	15,675.00	15,810.00	15,810.00	15,810.00	63,105.00	63,105.00	63,105.00
2207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,105.00	0.00	15,675.00	15,810.00	15,810.00	15,810.00	63,105.00	63,105.00	63,105.00
2208	Cheltuieli salariale in bani	10.01	60,747.00	0.00	14,397.00	15,450.00	15,450.00	15,450.00			
2209	Salarii de baza	10.01.01	60,747.00	0.00	14,397.00	15,450.00	15,450.00	15,450.00			
2235	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,358.00	0.00	1,278.00	360.00	360.00	360.00			
2236	Contributii de asigurari sociale de stat	10.03.01	662.00	0.00	662.00	0.00	0.00	0.00			
2237	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00			
2238	Contributii de asigurari sociale de sanatate	10.03.03	217.00	0.00	217.00	0.00	0.00	0.00			
2239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	6.00	0.00	0.00	0.00			
2241	Contributii pt concedii si indemnizatii	10.03.06	33.00	0.00	33.00	0.00	0.00	0.00			
2242	Contributia asiguratorie pentru munca	10.03.07	1,420.00	0.00	340.00	360.00	360.00	360.00			
2406	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	63,105.00	0.00	15,675.00	15,810.00	15,810.00	15,810.00	63,105.00	63,105.00	63,105.00
2407	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18,995.00	0.00	4,715.00	4,760.00	4,760.00	4,760.00	18,995.00	18,995.00	18,995.00
2412	Camine culturale	67.02.03.07	44,110.00	0.00	10,960.00	11,050.00	11,050.00	11,050.00	44,110.00	44,110.00	44,110.00
2423	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	619,260.00	0.00	161,043.00	157,967.00	159,210.00	141,040.00	613,559.00	615,291.00	617,279.00
2424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	619,260.00	0.00	161,043.00	157,967.00	159,210.00	141,040.00	613,559.00	615,291.00	617,279.00
2425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	510,820.00	0.00	135,833.00	132,557.00	133,800.00	108,630.00	510,820.00	510,820.00	510,820.00
2426	Cheltuieli salariale in bani	10.01	490,730.00	0.00	126,000.00	129,200.00	130,400.00	105,130.00			
2427	Salarii de baza	10.01.01	490,730.00	0.00	126,000.00	129,200.00	130,400.00	105,130.00			
2453	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,090.00	0.00	9,833.00	3,357.00	3,400.00	3,500.00			
2454	Contributii de asigurari sociale de stat	10.03.01	5,451.00	0.00	5,451.00	0.00	0.00	0.00			
2455	Contributii de asigurari de somaj	10.03.02	173.00	0.00	173.00	0.00	0.00	0.00			
2456	Contributii de asigurari sociale de sanatate	10.03.03	1,794.00	0.00	1,794.00	0.00	0.00	0.00			
2457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	52.00	0.00	52.00	0.00	0.00	0.00			
2459	Contributii pt concedii si indemnizatii	10.03.06	293.00	0.00	293.00	0.00	0.00	0.00			
2460	Contributia asiguratorie pentru munca	10.03.07	12,327.00	0.00	2,070.00	3,357.00	3,400.00	3,500.00			
2577	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	108,440.00	0.00	25,210.00	25,410.00	25,410.00	32,410.00	102,739.00	104,471.00	106,459.00
2579	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	108,440.00	0.00	25,210.00	25,410.00	25,410.00	32,410.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2580	Ajutoare sociale in numerar	57.02.01	108,440.00	0.00	25,210.00	25,410.00	25,410.00	32,410.00			
2625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	605,260.00	0.00	157,043.00	156,967.00	158,210.00	133,040.00	599,257.00	601,291.00	603,279.00
2626	Asistenta sociala in caz de invaliditate	68.02.05.02	605,260.00	0.00	157,043.00	156,967.00	158,210.00	133,040.00	599,257.00	601,291.00	603,279.00
2631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	4,000.00	1,000.00	1,000.00	8,000.00	14,302.00	14,000.00	14,000.00
2632	Ajutor social	68.02.15.01	14,000.00	0.00	4,000.00	1,000.00	1,000.00	8,000.00	14,302.00	14,000.00	14,000.00
2637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	138,002.00	0.00	35,000.00	34,001.00	34,001.00	35,000.00	143,500.00	146,801.00	92,263.00
2638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00	20,500.00	20,972.00	21,432.00
2639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00	20,500.00	20,972.00	21,432.00
2677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00	20,500.00	20,972.00	21,432.00
2678	Bunuri si servicii	20.01	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00			
2687	Materiale si prestari de servicii cu caracter functional	20.01.09	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00			
2845	Iluminat public si electrificari rurale	70.02.06	18,002.00	0.00	5,000.00	4,001.00	4,001.00	5,000.00	20,500.00	20,972.00	21,432.00
2849	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	70,831.00
2850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	70,831.00
2888	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	70,831.00
2889	Bunuri si servicii	20.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
2898	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
3051	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	70,831.00
3052	Salubritate	74.02.05.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	70,831.00
3057	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	210,712.00	0.00	50,000.00	70,657.00	69,961.00	20,094.00	562,406.00	471,463.00	107,161.00
3058	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
3059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
3097	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
3098	Bunuri si servicii	20.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
3108	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
3259	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	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
3260	Prevenire si combatere inundatii si aheturii	80.02.01.06	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
3677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	110,712.00	0.00	0.00	20,657.00	69,961.00	20,094.00	459,906.00	366,605.00	0.00
3678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,712.00	0.00	0.00	20,657.00	69,961.00	20,094.00	459,906.00	366,605.00	0.00
3716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,712.00	0.00	0.00	20,657.00	69,961.00	20,094.00	459,906.00	366,605.00	0.00
3717	Bunuri si servicii	20.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
3726	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
3728	Reparatii curente	20.02	90,712.00	0.00	0.00	20,657.00	59,961.00	10,094.00			
3878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	110,712.00	0.00	0.00	20,657.00	69,961.00	20,094.00	459,906.00	366,605.00	0.00
3879	Drumuri si poduri	84.02.03.01	110,712.00	0.00	0.00	20,657.00	69,961.00	20,094.00	459,906.00	366,605.00	0.00

Conducatorul institutiei,

MAROCICO PETRU

Conducatorul compartimentului financiar-contabil,

IHNATIUC CRISTINA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,595,900.00	0.00	6,100.00	2,518,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	82,900.00	0.00	6,100.00	5,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	82,900.00	0.00	6,100.00	5,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	82,900.00	0.00	6,100.00	5,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	82,900.00	0.00	6,100.00	5,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	82,900.00	0.00	6,100.00	5,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	2,513,000.00	0.00	0.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,513,000.00	0.00	0.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
36	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	2,513,000.00	0.00	0.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,513,000.00	0.00	0.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
189	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,128,900.00	990,569.00	539,100.00	2,518,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,128,900.00	990,569.00	539,100.00	2,518,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,128,900.00	990,569.00	539,100.00	2,518,600.00	5,600.00	65,600.00	22,960.00	0.00	0.00
366	Active fixe	71.01	3,128,900.00	990,569.00	539,100.00	2,518,600.00	5,600.00	65,600.00			
367	Constructii	71.01.01	3,106,500.00	990,569.00	533,500.00	2,513,000.00	0.00	60,000.00			
368	Masini, echipamente si mijloace de transport	71.01.02	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	22,960.00	0.00	0.00
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	22,960.00	0.00	0.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	22,960.00	0.00	0.00
565	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	22,960.00	0.00	0.00
566	Active fixe	71.01	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
568	Masini, echipamente si mijloace de transport	71.01.02	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			
588	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	22,960.00	0.00	0.00
589	Autoritati executive	51.02.01.03	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	22,960.00	0.00	0.00
1807	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	300,500.00	0.00	300,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1808	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	300,500.00	0.00	300,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,500.00	0.00	300,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,500.00	0.00	300,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	Active fixe	71.01	300,500.00	0.00	300,500.00	0.00	0.00	0.00			
1986	Constructii	71.01.01	300,500.00	0.00	300,500.00	0.00	0.00	0.00			
2010	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	300,500.00	0.00	300,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	Invatamant secundar inferior	65.02.04.01	300,500.00	0.00	300,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3074	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,806,000.00	990,569.00	233,000.00	2,513,000.00	0.00	60,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3688	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
3863	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
3864	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
3865	Active fixe	71.01	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00			
3866	Constructii	71.01.01	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00			
3887	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
3888	Drumuri si poduri	84.02.03.01	2,746,000.00	990,569.00	233,000.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00
3897	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4072	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4073	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4074	Active fixe	71.01	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
4075	Constructii	71.01.01	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
4100	Alte actiuni economice	87.02.50	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
4106	DEFICIT 99.02.96 + 99.02.97	99.02	-533,000.00	0.00	-533,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4107	Deficitul secțiunii de dezvoltare	99.02.97	-533,000.00	0.00	-533,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MAROCICO PETRU

Conducatorul compartimentului financiar-contabil,

IHNATIUC CRISTINA