ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA MOLDOVITA - CIF: 4326671

BUGETUL LOCAL pe anul 2018
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,206,000.00	0.00	1,341,550.00	1,095,650.00	948,150.00	820,650.00	3,895,550.00	3,690,043.00	3,510,160.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,672,000.00	0.00	653,250.00	477,750.00	291,250.00	249,750.00	1,126,550.00	1,197,043.00	1,545,160.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,107,000.00	0.00	1,323,250.00	1,075,750.00	932,250.00	775,750.00	3,800,550.00	3,595,043.00	3,415,160.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,705,000.00	0.00	1,169,000.00	986,500.00	847,750.00	701,750.00	3,511,500.00	3,299,345.00	2,857,943.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	810,000.00	0.00	338,500.00	295,000.00	107,250.00	69,250.00	366,000.00	419,000.00	495,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	810,000.00	0.00	338,500.00	295,000.00	107,250.00	69,250.00	366,000.00	419,000.00	495,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	810,000.00	0.00	338,500.00	295,000.00	107,250.00	69,250.00	366,000.00	419,000.00	495,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	469,000.00	0.00	150,000.00	250,000.00	69,000.00	0.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	341,000.00	0.00	188,500.00	45,000.00	38,250.00	69,250.00	366,000.00	419,000.00	495,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	305,000.00	0.00	106,000.00	59,500.00	71,000.00	68,500.00	312,625.00	319,815.00	326,842.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	305,000.00	0.00	106,000.00	59,500.00	71,000.00	68,500.00	312,625.00	319,815.00	326,842.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	150,000.00	0.00	55,000.00	27,500.00	40,000.00	27,500.00	153,750.00	157,286.00	160,742.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	25,000.00	17,500.00	10,000.00	17,500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	30,000.00	10,000.00	30,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	155,000.00	0.00	51,000.00	32,000.00	31,000.00	41,000.00	158,875.00	162,529.00	166,100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	91,000.00	0.00	30,000.00	21,000.00	20,000.00	20,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,590,000.00	0.00	724,500.00	632,000.00	669,500.00	564,000.00	2,832,875.00	2,560,530.00	2,036,101.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,435,000.00	0.00	670,000.00	598,000.00	641,000.00	526,000.00	2,674,000.00	2,398,000.00	1,870,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,142,000.00	0.00	320,000.00	298,000.00	291,000.00	233,000.00	1,218,000.00	1,225,000.00	1,232,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,293,000.00	0.00	350,000.00	300,000.00	350,000.00	293,000.00	1,456,000.00	1,173,000.00	638,000.00
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	155,000.00	0.00	54,500.00	34,000.00	28,500.00	38,000.00	158,875.00	162,530.00	166,101.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,000.00	0.00	50,000.00	30,000.00	25,000.00	35,000.00	143,500.00	146,801.00	150,026.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	40,000.00	20,000.00	15,000.00	25,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	14,350.00	14,680.00	15,003.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	0.00	500.00	0.00	1,025.00	1,049.00	1,072.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	402,000.00	0.00	154,250.00	89,250.00	84,500.00	74,000.00	289,050.00	295,698.00	557,217.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
58	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	282,000.00	0.00	124,250.00	59,250.00	54,500.00	44,000.00	166,050.00	169,869.00	428,623.00
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	120,000.00	0.00	77,750.00	19,750.00	16,000.00	6,500.00	0.00	0.00	255,022.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	120,000.00	0.00	77,750.00	19,750.00	16,000.00	6,500.00	0.00	0.00	255,022.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00
78	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	40,000.00	0.00	16,000.00	9,000.00	8,000.00	7,000.00	41,000.00	41,943.00	42,864.00
91	Taxe speciale	36.02.06	36,000.00	0.00	15,000.00	8,000.00	7,000.00	6,000.00	36,900.00	37,749.00	38,578.00
101	Alte venituri	36.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
104	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-200,000.00	0.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00
105	Vărsăminte din secţiunea de funcţionare	37.02.04	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
128	IV. SUBVENTII (cod 00.18)	00.17	99,000.00	0.00	18,300.00	19,900.00	15,900.00	44,900.00	95,000.00	95,000.00	95,000.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	99,000.00	0.00	18,300.00	19,900.00	15,900.00	44,900.00	95,000.00	95,000.00	95,000.00
130	Subvenţii 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	99,000.00	0.00	18,300.00	19,900.00	15,900.00	44,900.00	95,000.00	95,000.00	95,000.00
162	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	1,000.00	0.00	0.00	29,000.00	30,000.00	30,000.00	30,000.00
167	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	69,000.00	0.00	17,300.00	19,900.00	15,900.00	15,900.00	65,000.00	65,000.00	65,000.00
311	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**4,656,000.00**	**0.00**	**1,791,550.00**	**1,095,650.00**	**948,150.00**	**820,650.00**	3,895,550.00	3,690,043.00	3,510,160.00
312	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,926,000.00	0.00	1,141,550.00	1,085,650.00	878,150.00	820,650.00	3,475,614.00	3,478,177.00	3,510,160.00
313	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,976,500.00	0.00	519,850.00	526,550.00	466,050.00	464,050.00	1,902,000.00	1,902,000.00	1,902,000.00
314	*Cheltuieli salariale in bani*	*10.01*	1,861,700.00	0.00	477,200.00	475,500.00	455,500.00	453,500.00			
315	*Salarii de baza*	*10.01.01*	1,731,700.00	0.00	436,200.00	434,500.00	431,500.00	429,500.00			
316	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
317	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
318	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	40,500.00	0.00	0.00	40,500.00	0.00	0.00			
319	*Tichete de vacanta*	*10.02.06*	40,500.00	0.00	0.00	40,500.00	0.00	0.00			
320	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	74,300.00	0.00	42,650.00	10,550.00	10,550.00	10,550.00			
321	*Contributii de asigurari sociale de stat*	*10.03.01*	17,450.00	0.00	17,450.00	0.00	0.00	0.00			
322	*Contributii de asigurari de somaj*	*10.03.02*	670.00	0.00	670.00	0.00	0.00	0.00			
323	*Contributii de asigurari sociale de sanatate*	*10.03.03*	5,730.00	0.00	5,730.00	0.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
324	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
325	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,745.00	0.00	5,745.00	0.00	0.00	0.00			
326	*Contributia asiguratorie pentru munca*	*10.03.07*	43,705.00	0.00	12,055.00	10,550.00	10,550.00	10,550.00			
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*	1,116,000.00	0.00	391,700.00	289,600.00	237,600.00	197,100.00	1,164,614.00	1,159,633.00	1,184,244.00
328	*Bunuri si servicii*	*20.01*	1,024,500.00	0.00	349,200.00	273,600.00	221,100.00	180,600.00			
329	*Furnituri de birou*	*20.01.01*	15,000.00	0.00	2,000.00	3,000.00	5,000.00	5,000.00			
330	*Materiale pentru curatenie*	*20.01.02*	25,000.00	0.00	4,000.00	4,000.00	10,000.00	7,000.00			
331	*Incalzit, Iluminat si forta motrica*	*20.01.03*	273,360.00	0.00	103,060.00	67,100.00	56,600.00	46,600.00			
332	*Apa, canal si salubritate*	*20.01.04*	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
333	*Carburanti si lubrifianti*	*20.01.05*	183,000.00	0.00	63,000.00	58,000.00	36,000.00	26,000.00			
334	*Piese de schimb*	*20.01.06*	60,000.00	0.00	23,000.00	18,000.00	13,000.00	6,000.00			
335	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	40,000.00	0.00	13,000.00	9,000.00	9,000.00	9,000.00			
336	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	13,000.00	0.00	3,000.00	2,500.00	3,500.00	4,000.00			
337	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	315,140.00	0.00	108,140.00	87,000.00	63,000.00	57,000.00			
338	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,500.00	0.00	2,500.00	2,000.00	500.00	500.00			
339	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,500.00	0.00	2,500.00	2,000.00	500.00	500.00			
340	*Pregatire profesionala*	*20.13*	23,000.00	0.00	8,000.00	6,000.00	6,000.00	3,000.00			
341	*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*	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
342	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	61,000.00	0.00	32,000.00	8,000.00	8,000.00	13,000.00			
343	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	61,000.00	0.00	32,000.00	8,000.00	8,000.00	13,000.00			
344	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00	82,000.00	83,886.00	85,729.00
345	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00			
346	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00			
347	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
348	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
349	*Cheltuieli neeligibile*	*56.04.03*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
350	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	321,000.00	0.00	75,000.00	74,000.00	73,000.00	99,000.00	327,000.00	332,658.00	338,187.00
351	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	321,000.00	0.00	75,000.00	74,000.00	73,000.00	99,000.00			
352	*Ajutoare sociale in numerar*	*57.02.01*	316,000.00	0.00	73,000.00	72,000.00	72,000.00	99,000.00			
353	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
354	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	232,500.00	0.00	60,000.00	145,500.00	16,500.00	10,500.00	0.00	0.00	0.00
355	*Burse*	*59.01*	62,500.00	0.00	10,000.00	25,500.00	16,500.00	10,500.00			
356	*Asociatii si fundatii*	*59.11*	140,000.00	0.00	20,000.00	120,000.00	0.00	0.00			
357	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
358	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
359	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
360	*Active fixe*	*71.01*	450,000.00	0.00	450,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
361	*Constructii*	*71.01.01*	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
362	*Alte active fixe*	*71.01.30*	320,000.00	0.00	320,000.00	0.00	0.00	0.00			
363	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00	419,936.00	211,866.00	0.00
364	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00	419,936.00	211,866.00	0.00
365	*Rambursari de credite externe*	*81.01*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00			
366	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00			
368	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,476,820.00**	**0.00**	**428,330.00**	**355,330.00**	**361,830.00**	**331,330.00**	1,479,550.00	1,457,612.00	1,465,489.00
369	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,396,820.00**	**0.00**	**383,330.00**	**355,330.00**	**326,830.00**	**331,330.00**	1,397,550.00	1,373,726.00	1,379,760.00
370	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,396,820.00	0.00	383,330.00	355,330.00	326,830.00	331,330.00	1,397,550.00	1,373,726.00	1,379,760.00
371	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,127,500.00	0.00	289,000.00	298,500.00	270,000.00	270,000.00	1,099,000.00	1,099,000.00	1,099,000.00
372	*Cheltuieli salariale in bani*	*10.01*	1,056,000.00	0.00	264,000.00	264,000.00	264,000.00	264,000.00			
373	*Salarii de baza*	*10.01.01*	960,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00			
374	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
375	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	28,500.00	0.00	0.00	28,500.00	0.00	0.00			
376	*Tichete de vacanta*	*10.02.06*	28,500.00	0.00	0.00	28,500.00	0.00	0.00			
377	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	43,000.00	0.00	25,000.00	6,000.00	6,000.00	6,000.00			
378	*Contributii de asigurari sociale de stat*	*10.03.01*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
379	*Contributii de asigurari de somaj*	*10.03.02*	400.00	0.00	400.00	0.00	0.00	0.00			
380	*Contributii de asigurari sociale de sanatate*	*10.03.03*	3,200.00	0.00	3,200.00	0.00	0.00	0.00			
381	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	400.00	0.00	0.00	0.00			
382	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
383	*Contributia asiguratorie pentru munca*	*10.03.07*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
384	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	262,000.00	0.00	92,500.00	55,000.00	55,000.00	59,500.00	298,550.00	274,726.00	280,760.00
385	*Bunuri si servicii*	*20.01*	208,000.00	0.00	62,000.00	48,500.00	48,500.00	49,000.00			
386	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
387	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
388	*Incalzit, Iluminat si forta motrica*	*20.01.03*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
389	*Carburanti si lubrifianti*	*20.01.05*	28,000.00	0.00	10,000.00	6,000.00	6,000.00	6,000.00			
390	*Piese de schimb*	*20.01.06*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
391	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	28,000.00	0.00	10,000.00	6,000.00	6,000.00	6,000.00			
392	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
393	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
394	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
395	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
396	*Pregatire profesionala*	*20.13*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
397	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	49,000.00	0.00	29,000.00	5,000.00	5,000.00	10,000.00			
398	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	49,000.00	0.00	29,000.00	5,000.00	5,000.00	10,000.00			
399	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	7,320.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
400	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	7,320.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00			
401	*Cheltuieli neeligibile*	*56.04.03*	7,320.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00			
403	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,396,820.00**	**0.00**	**383,330.00**	**355,330.00**	**326,830.00**	**331,330.00**	1,397,550.00	1,373,726.00	1,379,760.00
404	**Autoritati executive**	**51.02.01.03**	**1,396,820.00**	**0.00**	**383,330.00**	**355,330.00**	**326,830.00**	**331,330.00**	1,397,550.00	1,373,726.00	1,379,760.00
414	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**80,000.00**	**0.00**	**45,000.00**	**0.00**	**35,000.00**	**0.00**	82,000.00	83,886.00	85,729.00
415	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00	82,000.00	83,886.00	85,729.00
416	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00	82,000.00	83,886.00	85,729.00
417	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00			
418	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00			
420	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**80,000.00**	**0.00**	**45,000.00**	**0.00**	**35,000.00**	**0.00**	82,000.00	83,886.00	85,729.00
432	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	112,000.00	0.00	30,750.00	31,750.00	29,750.00	19,750.00	111,750.00	113,400.00	115,013.00
437	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**112,000.00**	**0.00**	**30,750.00**	**31,750.00**	**29,750.00**	**19,750.00**	111,750.00	113,400.00	115,013.00
438	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	112,000.00	0.00	30,750.00	31,750.00	29,750.00	19,750.00	111,750.00	113,400.00	115,013.00
439	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	42,000.00	0.00	10,750.00	11,750.00	9,750.00	9,750.00	40,000.00	40,000.00	40,000.00
440	*Cheltuieli salariale in bani*	*10.01*	38,100.00	0.00	9,600.00	9,500.00	9,500.00	9,500.00			
441	*Salarii de baza*	*10.01.01*	38,100.00	0.00	9,600.00	9,500.00	9,500.00	9,500.00			
442	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
443	*Tichete de vacanta*	*10.02.06*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
444	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,900.00	0.00	1,150.00	250.00	250.00	250.00			
445	*Contributii de asigurari sociale de stat*	*10.03.01*	500.00	0.00	500.00	0.00	0.00	0.00			
446	*Contributii de asigurari de somaj*	*10.03.02*	20.00	0.00	20.00	0.00	0.00	0.00			
447	*Contributii de asigurari sociale de sanatate*	*10.03.03*	150.00	0.00	150.00	0.00	0.00	0.00			
448	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	15.00	0.00	15.00	0.00	0.00	0.00			
449	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	100.00	0.00	0.00	0.00			
450	*Contributia asiguratorie pentru munca*	*10.03.07*	1,115.00	0.00	365.00	250.00	250.00	250.00			
451	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
452	*Bunuri si servicii*	*20.01*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
453	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
454	*Piese de schimb*	*20.01.06*	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
455	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	32,000.00	0.00	10,000.00	10,000.00	10,000.00	2,000.00			
459	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**112,000.00**	**0.00**	**30,750.00**	**31,750.00**	**29,750.00**	**19,750.00**	111,750.00	113,400.00	115,013.00
462	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,904,000.00	0.00	709,275.00	503,575.00	345,575.00	345,575.00	1,366,599.00	1,379,912.00	1,393,084.00
463	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**680,000.00**	**0.00**	**335,000.00**	**143,000.00**	**114,500.00**	**87,500.00**	393,000.00	400,000.00	407,000.00
464	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	490,000.00	0.00	145,000.00	143,000.00	114,500.00	87,500.00	393,000.00	400,000.00	407,000.00
465	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
466	*Cheltuieli salariale in bani*	*10.01*	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
467	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
468	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	351,500.00	0.00	106,000.00	88,500.00	87,000.00	70,000.00	351,000.00	358,000.00	365,000.00
469	*Bunuri si servicii*	*20.01*	328,000.00	0.00	97,000.00	82,000.00	82,000.00	67,000.00			
470	*Furnituri de birou*	*20.01.01*	11,000.00	0.00	1,000.00	2,000.00	4,000.00	4,000.00			
471	*Materiale pentru curatenie*	*20.01.02*	21,000.00	0.00	3,000.00	3,000.00	9,000.00	6,000.00			
472	*Incalzit, Iluminat si forta motrica*	*20.01.03*	185,000.00	0.00	66,000.00	49,000.00	40,000.00	30,000.00			
473	*Carburanti si lubrifianti*	*20.01.05*	25,000.00	0.00	8,000.00	7,000.00	5,000.00	5,000.00			
474	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
475	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00			
476	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	68,000.00	0.00	15,000.00	17,000.00	19,000.00	17,000.00			
477	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,500.00	0.00	2,000.00	1,500.00	0.00	0.00			
478	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,500.00	0.00	2,000.00	1,500.00	0.00	0.00			
479	*Pregatire profesionala*	*20.13*	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
480	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	42,000.00	0.00	12,000.00	12,000.00	11,000.00	7,000.00	42,000.00	42,000.00	42,000.00
481	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	42,000.00	0.00	12,000.00	12,000.00	11,000.00	7,000.00			
482	*Ajutoare sociale in numerar*	*57.02.01*	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
483	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
484	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	62,500.00	0.00	10,000.00	25,500.00	16,500.00	10,500.00	0.00	0.00	0.00
485	*Burse*	*59.01*	62,500.00	0.00	10,000.00	25,500.00	16,500.00	10,500.00			
486	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
487	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
488	*Active fixe*	*71.01*	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
489	*Alte active fixe*	*71.01.30*	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
491	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**176,600.00**	**0.00**	**55,600.00**	**46,800.00**	**41,200.00**	**33,000.00**	156,600.00	156,600.00	156,600.00
492	**Invatamant prescolar**	**65.02.03.01**	**63,100.00**	**0.00**	**22,100.00**	**17,200.00**	**13,800.00**	**10,000.00**	57,100.00	57,100.00	57,100.00
493	**Invatamant primar**	**65.02.03.02**	**113,500.00**	**0.00**	**33,500.00**	**29,600.00**	**27,400.00**	**23,000.00**	99,500.00	99,500.00	99,500.00
494	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**498,400.00**	**0.00**	**277,400.00**	**94,200.00**	**72,300.00**	**54,500.00**	231,400.00	238,400.00	245,400.00
495	**Invatamant secundar inferior**	**65.02.04.01**	**229,600.00**	**0.00**	**125,600.00**	**40,600.00**	**34,900.00**	**28,500.00**	123,100.00	123,100.00	123,100.00
496	**Invatamant secundar superior**	**65.02.04.02**	**268,800.00**	**0.00**	**151,800.00**	**53,600.00**	**37,400.00**	**26,000.00**	108,300.00	115,300.00	122,300.00
506	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**5,000.00**	**0.00**	**2,000.00**	**2,000.00**	**1,000.00**	**0.00**	5,000.00	5,000.00	5,000.00
508	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**74,000.00**	**0.00**	**19,500.00**	**21,000.00**	**17,000.00**	**16,500.00**	70,126.00	70,242.00	70,358.00
509	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	74,000.00	0.00	19,500.00	21,000.00	17,000.00	16,500.00	70,126.00	70,242.00	70,358.00
510	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	69,000.00	0.00	17,300.00	19,900.00	15,900.00	15,900.00	65,000.00	65,000.00	65,000.00
511	*Cheltuieli salariale in bani*	*10.01*	62,400.00	0.00	15,900.00	15,500.00	15,500.00	15,500.00			
512	*Salarii de baza*	*10.01.01*	62,400.00	0.00	15,900.00	15,500.00	15,500.00	15,500.00			
513	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
514	*Tichete de vacanta*	*10.02.06*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
515	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,600.00	0.00	1,400.00	400.00	400.00	400.00			
516	*Contributii de asigurari sociale de stat*	*10.03.01*	650.00	0.00	650.00	0.00	0.00	0.00			
517	*Contributii de asigurari de somaj*	*10.03.02*	20.00	0.00	20.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
518	*Contributii de asigurari sociale de sanatate*	*10.03.03*	250.00	0.00	250.00	0.00	0.00	0.00			
519	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	30.00	0.00	30.00	0.00	0.00	0.00			
520	*Contributii pt concedii si indemnizatii*	*10.03.06*	50.00	0.00	50.00	0.00	0.00	0.00			
521	*Contributia asiguratorie pentru munca*	*10.03.07*	1,600.00	0.00	400.00	400.00	400.00	400.00			
522	*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	2,200.00	1,100.00	1,100.00	600.00	5,126.00	5,242.00	5,358.00
523	*Bunuri si servicii*	*20.01*	5,000.00	0.00	2,200.00	1,100.00	1,100.00	600.00			
524	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,500.00	0.00	700.00	600.00	600.00	600.00			
525	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,500.00	0.00	1,500.00	500.00	500.00	0.00			
530	**Servicii de sanatate publica**	**66.02.08**	**74,000.00**	**0.00**	**19,500.00**	**21,000.00**	**17,000.00**	**16,500.00**	70,126.00	70,242.00	70,358.00
534	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**240,000.00**	**0.00**	**108,645.00**	**124,285.00**	**3,785.00**	**3,285.00**	19,332.00	19,776.00	20,210.00
535	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	170,000.00	0.00	38,645.00	124,285.00	3,785.00	3,285.00	19,332.00	19,776.00	20,210.00
536	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	18,860.00	0.00	8,360.00	4,000.00	3,500.00	3,000.00	19,332.00	19,776.00	20,210.00
537	*Bunuri si servicii*	*20.01*	18,860.00	0.00	8,360.00	4,000.00	3,500.00	3,000.00			
538	*Incalzit, Iluminat si forta motrica*	*20.01.03*	8,860.00	0.00	5,360.00	1,500.00	1,000.00	1,000.00			
539	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
540	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	1,140.00	0.00	285.00	285.00	285.00	285.00	0.00	0.00	0.00
541	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	1,140.00	0.00	285.00	285.00	285.00	285.00			
542	*Cheltuieli neeligibile*	*56.04.03*	1,140.00	0.00	285.00	285.00	285.00	285.00			
543	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	150,000.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
544	*Asociatii si fundatii*	*59.11*	120,000.00	0.00	0.00	120,000.00	0.00	0.00			
545	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
546	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
547	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
548	*Active fixe*	*71.01*	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
549	*Alte active fixe*	*71.01.30*	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
551	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**21,140.00**	**0.00**	**13,285.00**	**2,785.00**	**2,785.00**	**2,285.00**	10,250.00	10,486.00	10,716.00
557	**Camine culturale**	**67.02.03.07**	**11,140.00**	**0.00**	**3,285.00**	**2,785.00**	**2,785.00**	**2,285.00**	10,250.00	10,486.00	10,716.00
560	**Alte servicii culturale**	**67.02.03.30**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
561	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
562	**Sport**	**67.02.05.01**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
565	**Servicii religioase**	**67.02.06**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
566	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**158,860.00**	**0.00**	**65,360.00**	**91,500.00**	**1,000.00**	**1,000.00**	9,082.00	9,290.00	9,494.00
568	**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**	**910,000.00**	**0.00**	**246,130.00**	**215,290.00**	**210,290.00**	**238,290.00**	884,141.00	889,894.00	895,516.00
569	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	910,000.00	0.00	246,130.00	215,290.00	210,290.00	238,290.00	884,141.00	889,894.00	895,516.00
570	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	595,000.00	0.00	158,100.00	148,300.00	145,300.00	143,300.00	595,000.00	595,000.00	595,000.00
571	*Cheltuieli salariale in bani*	*10.01*	572,500.00	0.00	145,500.00	145,000.00	142,000.00	140,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
572	*Salarii de baza*	*10.01.01*	572,500.00	0.00	145,500.00	145,000.00	142,000.00	140,000.00			
573	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	22,500.00	0.00	12,600.00	3,300.00	3,300.00	3,300.00			
574	*Contributii de asigurari sociale de stat*	*10.03.01*	5,300.00	0.00	5,300.00	0.00	0.00	0.00			
575	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	200.00	0.00	0.00	0.00			
576	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,800.00	0.00	1,800.00	0.00	0.00	0.00			
577	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	500.00	0.00	500.00	0.00	0.00	0.00			
578	*Contributii pt concedii si indemnizatii*	*10.03.06*	500.00	0.00	500.00	0.00	0.00	0.00			
579	*Contributia asiguratorie pentru munca*	*10.03.07*	14,200.00	0.00	4,300.00	3,300.00	3,300.00	3,300.00			
580	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,040.00	0.00	2,040.00	2,000.00	0.00	0.00	4,141.00	4,236.00	4,329.00
581	*Bunuri si servicii*	*20.01*	4,040.00	0.00	2,040.00	2,000.00	0.00	0.00			
582	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
583	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,040.00	0.00	1,040.00	1,000.00	0.00	0.00			
584	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	11,960.00	0.00	2,990.00	2,990.00	2,990.00	2,990.00	0.00	0.00	0.00
585	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	11,960.00	0.00	2,990.00	2,990.00	2,990.00	2,990.00			
586	*Cheltuieli neeligibile*	*56.04.03*	11,960.00	0.00	2,990.00	2,990.00	2,990.00	2,990.00			
587	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	279,000.00	0.00	63,000.00	62,000.00	62,000.00	92,000.00	285,000.00	290,658.00	296,187.00
588	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	279,000.00	0.00	63,000.00	62,000.00	62,000.00	92,000.00			
589	*Ajutoare sociale in numerar*	*57.02.01*	279,000.00	0.00	63,000.00	62,000.00	62,000.00	92,000.00			
590	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
591	*Asociatii si fundatii*	*59.11*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
594	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**835,000.00**	**0.00**	**218,100.00**	**208,300.00**	**205,300.00**	**203,300.00**	841,000.00	846,658.00	852,187.00
595	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**835,000.00**	**0.00**	**218,100.00**	**208,300.00**	**205,300.00**	**203,300.00**	841,000.00	846,658.00	852,187.00
600	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**39,000.00**	**0.00**	**3,000.00**	**2,000.00**	**2,000.00**	**32,000.00**	39,000.00	39,000.00	39,000.00
601	**Ajutor social**	**68.02.15.01**	**39,000.00**	**0.00**	**3,000.00**	**2,000.00**	**2,000.00**	**32,000.00**	39,000.00	39,000.00	39,000.00
603	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**36,000.00**	**0.00**	**25,030.00**	**4,990.00**	**2,990.00**	**2,990.00**	4,141.00	4,236.00	4,329.00
604	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**36,000.00**	**0.00**	**25,030.00**	**4,990.00**	**2,990.00**	**2,990.00**	4,141.00	4,236.00	4,329.00
606	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	767,000.00	0.00	361,700.00	160,100.00	166,100.00	79,100.00	910,386.00	711,227.00	508,069.00
607	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**615,000.00**	**0.00**	**318,800.00**	**121,400.00**	**127,400.00**	**47,400.00**	757,436.00	555,495.00	349,620.00
608	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	335,000.00	0.00	118,800.00	111,400.00	57,400.00	47,400.00	337,500.00	343,629.00	349,620.00
609	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	75,000.00	0.00	18,800.00	21,400.00	17,400.00	17,400.00	71,000.00	71,000.00	71,000.00
610	*Cheltuieli salariale in bani*	*10.01*	68,200.00	0.00	17,200.00	17,000.00	17,000.00	17,000.00			
611	*Salarii de baza*	*10.01.01*	68,200.00	0.00	17,200.00	17,000.00	17,000.00	17,000.00			
612	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
613	*Tichete de vacanta*	*10.02.06*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
614	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,800.00	0.00	1,600.00	400.00	400.00	400.00			
615	*Contributii de asigurari sociale de stat*	*10.03.01*	700.00	0.00	700.00	0.00	0.00	0.00			
616	*Contributii de asigurari de somaj*	*10.03.02*	20.00	0.00	20.00	0.00	0.00	0.00			
617	*Contributii de asigurari sociale de sanatate*	*10.03.03*	230.00	0.00	230.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
618	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40.00	0.00	40.00	0.00	0.00	0.00			
619	*Contributii pt concedii si indemnizatii*	*10.03.06*	70.00	0.00	70.00	0.00	0.00	0.00			
620	*Contributia asiguratorie pentru munca*	*10.03.07*	1,740.00	0.00	540.00	400.00	400.00	400.00			
621	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	260,000.00	0.00	100,000.00	90,000.00	40,000.00	30,000.00	266,500.00	272,629.00	278,620.00
622	*Bunuri si servicii*	*20.01*	260,000.00	0.00	100,000.00	90,000.00	40,000.00	30,000.00			
623	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
624	*Carburanti si lubrifianti*	*20.01.05*	110,000.00	0.00	40,000.00	40,000.00	20,000.00	10,000.00			
625	*Piese de schimb*	*20.01.06*	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00			
626	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	70,000.00	0.00	25,000.00	30,000.00	5,000.00	10,000.00			
627	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00	419,936.00	211,866.00	0.00
628	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00	419,936.00	211,866.00	0.00
629	*Rambursari de credite externe*	*81.01*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00			
630	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00			
638	**Iluminat public si electrificari rurale**	**70.02.06**	**80,000.00**	**0.00**	**30,000.00**	**30,000.00**	**10,000.00**	**10,000.00**	82,000.00	83,886.00	85,729.00
639	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**280,000.00**	**0.00**	**200,000.00**	**10,000.00**	**70,000.00**	**0.00**	419,936.00	211,866.00	0.00
640	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**255,000.00**	**0.00**	**88,800.00**	**81,400.00**	**47,400.00**	**37,400.00**	255,500.00	259,743.00	263,891.00
642	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**152,000.00**	**0.00**	**42,900.00**	**38,700.00**	**38,700.00**	**31,700.00**	152,950.00	155,732.00	158,449.00
643	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	152,000.00	0.00	42,900.00	38,700.00	38,700.00	31,700.00	152,950.00	155,732.00	158,449.00
644	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	34,000.00	0.00	8,900.00	9,700.00	7,700.00	7,700.00	32,000.00	32,000.00	32,000.00
645	*Cheltuieli salariale in bani*	*10.01*	30,500.00	0.00	8,000.00	7,500.00	7,500.00	7,500.00			
646	*Salarii de baza*	*10.01.01*	30,500.00	0.00	8,000.00	7,500.00	7,500.00	7,500.00			
647	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
648	*Tichete de vacanta*	*10.02.06*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
649	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,500.00	0.00	900.00	200.00	200.00	200.00			
650	*Contributii de asigurari sociale de stat*	*10.03.01*	300.00	0.00	300.00	0.00	0.00	0.00			
651	*Contributii de asigurari de somaj*	*10.03.02*	10.00	0.00	10.00	0.00	0.00	0.00			
652	*Contributii de asigurari sociale de sanatate*	*10.03.03*	100.00	0.00	100.00	0.00	0.00	0.00			
653	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	15.00	0.00	15.00	0.00	0.00	0.00			
654	*Contributii pt concedii si indemnizatii*	*10.03.06*	25.00	0.00	25.00	0.00	0.00	0.00			
655	*Contributia asiguratorie pentru munca*	*10.03.07*	1,050.00	0.00	450.00	200.00	200.00	200.00			
656	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	118,000.00	0.00	34,000.00	29,000.00	31,000.00	24,000.00	120,950.00	123,732.00	126,449.00
657	*Bunuri si servicii*	*20.01*	104,000.00	0.00	31,000.00	26,000.00	26,000.00	21,000.00			
658	*Apa, canal si salubritate*	*20.01.04*	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
659	*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			
660	*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*	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
661	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
662	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
665	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**152,000.00**	**0.00**	**42,900.00**	**38,700.00**	**38,700.00**	**31,700.00**	152,950.00	155,732.00	158,449.00
667	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**152,000.00**	**0.00**	**42,900.00**	**38,700.00**	**38,700.00**	**31,700.00**	152,950.00	155,732.00	158,449.00
671	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	396,180.00	0.00	261,495.00	44,895.00	44,895.00	44,895.00	27,265.00	27,892.00	28,505.00
694	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**396,180.00**	**0.00**	**261,495.00**	**44,895.00**	**44,895.00**	**44,895.00**	27,265.00	27,892.00	28,505.00
695	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	206,180.00	0.00	71,495.00	44,895.00	44,895.00	44,895.00	27,265.00	27,892.00	28,505.00
696	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	26,600.00	0.00	26,600.00	0.00	0.00	0.00	27,265.00	27,892.00	28,505.00
697	*Bunuri si servicii*	*20.01*	26,600.00	0.00	26,600.00	0.00	0.00	0.00			
698	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	26,600.00	0.00	26,600.00	0.00	0.00	0.00			
699	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	179,580.00	0.00	44,895.00	44,895.00	44,895.00	44,895.00	0.00	0.00	0.00
700	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	179,580.00	0.00	44,895.00	44,895.00	44,895.00	44,895.00			
701	*Cheltuieli neeligibile*	*56.04.03*	179,580.00	0.00	44,895.00	44,895.00	44,895.00	44,895.00			
702	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
703	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
704	*Active fixe*	*71.01*	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
705	*Constructii*	*71.01.01*	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
706	*Alte active fixe*	*71.01.30*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
708	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**396,180.00**	**0.00**	**261,495.00**	**44,895.00**	**44,895.00**	**44,895.00**	27,265.00	27,892.00	28,505.00
709	**Drumuri si poduri**	**84.02.03.01**	**396,180.00**	**0.00**	**261,495.00**	**44,895.00**	**44,895.00**	**44,895.00**	27,265.00	27,892.00	28,505.00
731	DEFICIT 99.02.96 + 99.02.97	99.02	-450,000.00	0.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Deficitul secţiunii de dezvoltare	99.02.97	-450,000.00	0.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,006,000.00	0.00	1,291,550.00	1,045,650.00	898,150.00	770,650.00	3,895,550.00	3,690,043.00	3,510,160.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,907,000.00	0.00	1,273,250.00	1,025,750.00	882,250.00	725,750.00	3,800,550.00	3,595,043.00	3,415,160.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,705,000.00	0.00	1,169,000.00	986,500.00	847,750.00	701,750.00	3,511,500.00	3,299,345.00	2,857,943.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	810,000.00	0.00	338,500.00	295,000.00	107,250.00	69,250.00	366,000.00	419,000.00	495,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	810,000.00	0.00	338,500.00	295,000.00	107,250.00	69,250.00	366,000.00	419,000.00	495,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	810,000.00	0.00	338,500.00	295,000.00	107,250.00	69,250.00	366,000.00	419,000.00	495,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	469,000.00	0.00	150,000.00	250,000.00	69,000.00	0.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	341,000.00	0.00	188,500.00	45,000.00	38,250.00	69,250.00	366,000.00	419,000.00	495,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	305,000.00	0.00	106,000.00	59,500.00	71,000.00	68,500.00	312,625.00	319,815.00	326,842.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	305,000.00	0.00	106,000.00	59,500.00	71,000.00	68,500.00	312,625.00	319,815.00	326,842.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	150,000.00	0.00	55,000.00	27,500.00	40,000.00	27,500.00	153,750.00	157,286.00	160,742.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	25,000.00	17,500.00	10,000.00	17,500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	30,000.00	10,000.00	30,000.00	10,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	155,000.00	0.00	51,000.00	32,000.00	31,000.00	41,000.00	158,875.00	162,529.00	166,100.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	91,000.00	0.00	30,000.00	21,000.00	20,000.00	20,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,590,000.00	0.00	724,500.00	632,000.00	669,500.00	564,000.00	2,832,875.00	2,560,530.00	2,036,101.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,435,000.00	0.00	670,000.00	598,000.00	641,000.00	526,000.00	2,674,000.00	2,398,000.00	1,870,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,142,000.00	0.00	320,000.00	298,000.00	291,000.00	233,000.00	1,218,000.00	1,225,000.00	1,232,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,293,000.00	0.00	350,000.00	300,000.00	350,000.00	293,000.00	1,456,000.00	1,173,000.00	638,000.00
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	155,000.00	0.00	54,500.00	34,000.00	28,500.00	38,000.00	158,875.00	162,530.00	166,101.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,000.00	0.00	50,000.00	30,000.00	25,000.00	35,000.00	143,500.00	146,801.00	150,026.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	40,000.00	20,000.00	15,000.00	25,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	14,350.00	14,680.00	15,003.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	0.00	500.00	0.00	1,025.00	1,049.00	1,072.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	202,000.00	0.00	104,250.00	39,250.00	34,500.00	24,000.00	289,050.00	295,698.00	557,217.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
56	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	82,000.00	0.00	74,250.00	9,250.00	4,500.00	-6,000.00	166,050.00	169,869.00	428,623.00
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	120,000.00	0.00	77,750.00	19,750.00	16,000.00	6,500.00	0.00	0.00	255,022.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	120,000.00	0.00	77,750.00	19,750.00	16,000.00	6,500.00	0.00	0.00	255,022.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00
76	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
80	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,000.00	125,829.00	128,594.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	40,000.00	0.00	16,000.00	9,000.00	8,000.00	7,000.00	41,000.00	41,943.00	42,864.00
89	Taxe speciale	36.02.06	36,000.00	0.00	15,000.00	8,000.00	7,000.00	6,000.00	36,900.00	37,749.00	38,578.00
94	Alte venituri	36.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-200,000.00	0.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00
97	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-200,000.00	0.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00
107	IV. SUBVENTII (cod 00.18)	00.17	99,000.00	0.00	18,300.00	19,900.00	15,900.00	44,900.00	95,000.00	95,000.00	95,000.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	99,000.00	0.00	18,300.00	19,900.00	15,900.00	44,900.00	95,000.00	95,000.00	95,000.00
109	Subvenţii 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	99,000.00	0.00	18,300.00	19,900.00	15,900.00	44,900.00	95,000.00	95,000.00	95,000.00
114	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	1,000.00	0.00	0.00	29,000.00	30,000.00	30,000.00	30,000.00
118	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	69,000.00	0.00	17,300.00	19,900.00	15,900.00	15,900.00	65,000.00	65,000.00	65,000.00
142	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,006,000.00**	**0.00**	**1,291,550.00**	**1,045,650.00**	**898,150.00**	**770,650.00**	3,895,550.00	3,690,043.00	3,510,160.00
143	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,726,000.00	0.00	1,091,550.00	1,035,650.00	828,150.00	770,650.00	3,475,614.00	3,478,177.00	3,510,160.00
144	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,976,500.00	0.00	519,850.00	526,550.00	466,050.00	464,050.00	1,902,000.00	1,902,000.00	1,902,000.00
145	*Cheltuieli salariale in bani*	*10.01*	1,861,700.00	0.00	477,200.00	475,500.00	455,500.00	453,500.00			
146	*Salarii de baza*	*10.01.01*	1,731,700.00	0.00	436,200.00	434,500.00	431,500.00	429,500.00			
157	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
160	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
164	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	40,500.00	0.00	0.00	40,500.00	0.00	0.00			
170	*Tichete de vacanta*	*10.02.06*	40,500.00	0.00	0.00	40,500.00	0.00	0.00			
172	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	74,300.00	0.00	42,650.00	10,550.00	10,550.00	10,550.00			
173	*Contributii de asigurari sociale de stat*	*10.03.01*	17,450.00	0.00	17,450.00	0.00	0.00	0.00			
174	*Contributii de asigurari de somaj*	*10.03.02*	670.00	0.00	670.00	0.00	0.00	0.00			
175	*Contributii de asigurari sociale de sanatate*	*10.03.03*	5,730.00	0.00	5,730.00	0.00	0.00	0.00			
176	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
178	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,745.00	0.00	5,745.00	0.00	0.00	0.00			
179	*Contributia asiguratorie pentru munca*	*10.03.07*	43,705.00	0.00	12,055.00	10,550.00	10,550.00	10,550.00			
180	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,116,000.00	0.00	391,700.00	289,600.00	237,600.00	197,100.00	1,164,614.00	1,159,633.00	1,184,244.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
181	*Bunuri si servicii*	*20.01*	1,024,500.00	0.00	349,200.00	273,600.00	221,100.00	180,600.00			
182	*Furnituri de birou*	*20.01.01*	15,000.00	0.00	2,000.00	3,000.00	5,000.00	5,000.00			
183	*Materiale pentru curatenie*	*20.01.02*	25,000.00	0.00	4,000.00	4,000.00	10,000.00	7,000.00			
184	*Incalzit, Iluminat si forta motrica*	*20.01.03*	273,360.00	0.00	103,060.00	67,100.00	56,600.00	46,600.00			
185	*Apa, canal si salubritate*	*20.01.04*	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
186	*Carburanti si lubrifianti*	*20.01.05*	183,000.00	0.00	63,000.00	58,000.00	36,000.00	26,000.00			
187	*Piese de schimb*	*20.01.06*	60,000.00	0.00	23,000.00	18,000.00	13,000.00	6,000.00			
189	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	40,000.00	0.00	13,000.00	9,000.00	9,000.00	9,000.00			
190	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	13,000.00	0.00	3,000.00	2,500.00	3,500.00	4,000.00			
191	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	315,140.00	0.00	108,140.00	87,000.00	63,000.00	57,000.00			
205	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,500.00	0.00	2,500.00	2,000.00	500.00	500.00			
206	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,500.00	0.00	2,500.00	2,000.00	500.00	500.00			
212	*Pregatire profesionala*	*20.13*	23,000.00	0.00	8,000.00	6,000.00	6,000.00	3,000.00			
217	*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*	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
229	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	61,000.00	0.00	32,000.00	8,000.00	8,000.00	13,000.00			
237	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	61,000.00	0.00	32,000.00	8,000.00	8,000.00	13,000.00			
238	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00	82,000.00	83,886.00	85,729.00
242	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00			
247	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00			
294	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	321,000.00	0.00	75,000.00	74,000.00	73,000.00	99,000.00	327,000.00	332,658.00	338,187.00
296	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	321,000.00	0.00	75,000.00	74,000.00	73,000.00	99,000.00			
297	*Ajutoare sociale in numerar*	*57.02.01*	316,000.00	0.00	73,000.00	72,000.00	72,000.00	99,000.00			
299	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
302	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	232,500.00	0.00	60,000.00	145,500.00	16,500.00	10,500.00	0.00	0.00	0.00
303	*Burse*	*59.01*	62,500.00	0.00	10,000.00	25,500.00	16,500.00	10,500.00			
306	*Asociatii si fundatii*	*59.11*	140,000.00	0.00	20,000.00	120,000.00	0.00	0.00			
307	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
317	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00	419,936.00	211,866.00	0.00
322	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00	419,936.00	211,866.00	0.00
323	*Rambursari de credite externe*	*81.01*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00			
326	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00			
341	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,469,500.00**	**0.00**	**426,500.00**	**353,500.00**	**360,000.00**	**329,500.00**	1,479,550.00	1,457,612.00	1,465,489.00
342	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,389,500.00**	**0.00**	**381,500.00**	**353,500.00**	**325,000.00**	**329,500.00**	1,397,550.00	1,373,726.00	1,379,760.00
343	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,389,500.00	0.00	381,500.00	353,500.00	325,000.00	329,500.00	1,397,550.00	1,373,726.00	1,379,760.00
344	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,127,500.00	0.00	289,000.00	298,500.00	270,000.00	270,000.00	1,099,000.00	1,099,000.00	1,099,000.00
345	*Cheltuieli salariale in bani*	*10.01*	1,056,000.00	0.00	264,000.00	264,000.00	264,000.00	264,000.00			
346	*Salarii de baza*	*10.01.01*	960,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
357	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
364	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	28,500.00	0.00	0.00	28,500.00	0.00	0.00			
370	*Tichete de vacanta*	*10.02.06*	28,500.00	0.00	0.00	28,500.00	0.00	0.00			
372	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	43,000.00	0.00	25,000.00	6,000.00	6,000.00	6,000.00			
373	*Contributii de asigurari sociale de stat*	*10.03.01*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
374	*Contributii de asigurari de somaj*	*10.03.02*	400.00	0.00	400.00	0.00	0.00	0.00			
375	*Contributii de asigurari sociale de sanatate*	*10.03.03*	3,200.00	0.00	3,200.00	0.00	0.00	0.00			
376	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	400.00	0.00	0.00	0.00			
378	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
379	*Contributia asiguratorie pentru munca*	*10.03.07*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
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*	262,000.00	0.00	92,500.00	55,000.00	55,000.00	59,500.00	298,550.00	274,726.00	280,760.00
381	*Bunuri si servicii*	*20.01*	208,000.00	0.00	62,000.00	48,500.00	48,500.00	49,000.00			
382	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
383	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
384	*Incalzit, Iluminat si forta motrica*	*20.01.03*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
386	*Carburanti si lubrifianti*	*20.01.05*	28,000.00	0.00	10,000.00	6,000.00	6,000.00	6,000.00			
387	*Piese de schimb*	*20.01.06*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
389	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	28,000.00	0.00	10,000.00	6,000.00	6,000.00	6,000.00			
390	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
391	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
405	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
406	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
412	*Pregatire profesionala*	*20.13*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
429	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	49,000.00	0.00	29,000.00	5,000.00	5,000.00	10,000.00			
437	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	49,000.00	0.00	29,000.00	5,000.00	5,000.00	10,000.00			
541	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,389,500.00**	**0.00**	**381,500.00**	**353,500.00**	**325,000.00**	**329,500.00**	1,397,550.00	1,373,726.00	1,379,760.00
542	**Autoritati executive**	**51.02.01.03**	**1,389,500.00**	**0.00**	**381,500.00**	**353,500.00**	**325,000.00**	**329,500.00**	1,397,550.00	1,373,726.00	1,379,760.00
749	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**80,000.00**	**0.00**	**45,000.00**	**0.00**	**35,000.00**	**0.00**	82,000.00	83,886.00	85,729.00
750	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00	82,000.00	83,886.00	85,729.00
845	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00	82,000.00	83,886.00	85,729.00
849	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00			
854	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	80,000.00	0.00	45,000.00	0.00	35,000.00	0.00			
948	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**80,000.00**	**0.00**	**45,000.00**	**0.00**	**35,000.00**	**0.00**	82,000.00	83,886.00	85,729.00
1354	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	112,000.00	0.00	30,750.00	31,750.00	29,750.00	19,750.00	111,750.00	113,400.00	115,013.00
1556	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**112,000.00**	**0.00**	**30,750.00**	**31,750.00**	**29,750.00**	**19,750.00**	111,750.00	113,400.00	115,013.00
1557	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	112,000.00	0.00	30,750.00	31,750.00	29,750.00	19,750.00	111,750.00	113,400.00	115,013.00
1558	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	42,000.00	0.00	10,750.00	11,750.00	9,750.00	9,750.00	40,000.00	40,000.00	40,000.00
1559	*Cheltuieli salariale in bani*	*10.01*	38,100.00	0.00	9,600.00	9,500.00	9,500.00	9,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1560	*Salarii de baza*	*10.01.01*	38,100.00	0.00	9,600.00	9,500.00	9,500.00	9,500.00			
1578	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1584	*Tichete de vacanta*	*10.02.06*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1586	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,900.00	0.00	1,150.00	250.00	250.00	250.00			
1587	*Contributii de asigurari sociale de stat*	*10.03.01*	500.00	0.00	500.00	0.00	0.00	0.00			
1588	*Contributii de asigurari de somaj*	*10.03.02*	20.00	0.00	20.00	0.00	0.00	0.00			
1589	*Contributii de asigurari sociale de sanatate*	*10.03.03*	150.00	0.00	150.00	0.00	0.00	0.00			
1590	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	15.00	0.00	15.00	0.00	0.00	0.00			
1592	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	100.00	0.00	0.00	0.00			
1593	*Contributia asiguratorie pentru munca*	*10.03.07*	1,115.00	0.00	365.00	250.00	250.00	250.00			
1594	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00	71,750.00	73,400.00	75,013.00
1595	*Bunuri si servicii*	*20.01*	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
1600	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1601	*Piese de schimb*	*20.01.06*	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
1605	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	32,000.00	0.00	10,000.00	10,000.00	10,000.00	2,000.00			
1757	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**112,000.00**	**0.00**	**30,750.00**	**31,750.00**	**29,750.00**	**19,750.00**	111,750.00	113,400.00	115,013.00
1760	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,630,900.00	0.00	446,000.00	500,300.00	342,300.00	342,300.00	1,366,599.00	1,379,912.00	1,393,084.00
1761	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**490,000.00**	**0.00**	**145,000.00**	**143,000.00**	**114,500.00**	**87,500.00**	393,000.00	400,000.00	407,000.00
1762	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	490,000.00	0.00	145,000.00	143,000.00	114,500.00	87,500.00	393,000.00	400,000.00	407,000.00
1763	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
1764	*Cheltuieli salariale in bani*	*10.01*	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
1779	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
1799	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	351,500.00	0.00	106,000.00	88,500.00	87,000.00	70,000.00	351,000.00	358,000.00	365,000.00
1800	*Bunuri si servicii*	*20.01*	328,000.00	0.00	97,000.00	82,000.00	82,000.00	67,000.00			
1801	*Furnituri de birou*	*20.01.01*	11,000.00	0.00	1,000.00	2,000.00	4,000.00	4,000.00			
1802	*Materiale pentru curatenie*	*20.01.02*	21,000.00	0.00	3,000.00	3,000.00	9,000.00	6,000.00			
1803	*Incalzit, Iluminat si forta motrica*	*20.01.03*	185,000.00	0.00	66,000.00	49,000.00	40,000.00	30,000.00			
1805	*Carburanti si lubrifianti*	*20.01.05*	25,000.00	0.00	8,000.00	7,000.00	5,000.00	5,000.00			
1808	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1809	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00			
1810	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	68,000.00	0.00	15,000.00	17,000.00	19,000.00	17,000.00			
1824	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,500.00	0.00	2,000.00	1,500.00	0.00	0.00			
1825	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,500.00	0.00	2,000.00	1,500.00	0.00	0.00			
1831	*Pregatire profesionala*	*20.13*	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
1913	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	42,000.00	0.00	12,000.00	12,000.00	11,000.00	7,000.00	42,000.00	42,000.00	42,000.00
1915	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	42,000.00	0.00	12,000.00	12,000.00	11,000.00	7,000.00			
1916	*Ajutoare sociale in numerar*	*57.02.01*	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00			
1918	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1921	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	62,500.00	0.00	10,000.00	25,500.00	16,500.00	10,500.00	0.00	0.00	0.00
1922	*Burse*	*59.01*	62,500.00	0.00	10,000.00	25,500.00	16,500.00	10,500.00			
1960	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**176,600.00**	**0.00**	**55,600.00**	**46,800.00**	**41,200.00**	**33,000.00**	156,600.00	156,600.00	156,600.00
1961	**Invatamant prescolar**	**65.02.03.01**	**63,100.00**	**0.00**	**22,100.00**	**17,200.00**	**13,800.00**	**10,000.00**	57,100.00	57,100.00	57,100.00
1962	**Invatamant primar**	**65.02.03.02**	**113,500.00**	**0.00**	**33,500.00**	**29,600.00**	**27,400.00**	**23,000.00**	99,500.00	99,500.00	99,500.00
1963	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**308,400.00**	**0.00**	**87,400.00**	**94,200.00**	**72,300.00**	**54,500.00**	231,400.00	238,400.00	245,400.00
1964	**Invatamant secundar inferior**	**65.02.04.01**	**147,600.00**	**0.00**	**43,600.00**	**40,600.00**	**34,900.00**	**28,500.00**	123,100.00	123,100.00	123,100.00
1965	**Invatamant secundar superior**	**65.02.04.02**	**160,800.00**	**0.00**	**43,800.00**	**53,600.00**	**37,400.00**	**26,000.00**	108,300.00	115,300.00	122,300.00
1975	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**5,000.00**	**0.00**	**2,000.00**	**2,000.00**	**1,000.00**	**0.00**	5,000.00	5,000.00	5,000.00
1977	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**74,000.00**	**0.00**	**19,500.00**	**21,000.00**	**17,000.00**	**16,500.00**	70,126.00	70,242.00	70,358.00
1978	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	74,000.00	0.00	19,500.00	21,000.00	17,000.00	16,500.00	70,126.00	70,242.00	70,358.00
1979	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	69,000.00	0.00	17,300.00	19,900.00	15,900.00	15,900.00	65,000.00	65,000.00	65,000.00
1980	*Cheltuieli salariale in bani*	*10.01*	62,400.00	0.00	15,900.00	15,500.00	15,500.00	15,500.00			
1981	*Salarii de baza*	*10.01.01*	62,400.00	0.00	15,900.00	15,500.00	15,500.00	15,500.00			
1999	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
2005	*Tichete de vacanta*	*10.02.06*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
2007	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,600.00	0.00	1,400.00	400.00	400.00	400.00			
2008	*Contributii de asigurari sociale de stat*	*10.03.01*	650.00	0.00	650.00	0.00	0.00	0.00			
2009	*Contributii de asigurari de somaj*	*10.03.02*	20.00	0.00	20.00	0.00	0.00	0.00			
2010	*Contributii de asigurari sociale de sanatate*	*10.03.03*	250.00	0.00	250.00	0.00	0.00	0.00			
2011	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	30.00	0.00	30.00	0.00	0.00	0.00			
2013	*Contributii pt concedii si indemnizatii*	*10.03.06*	50.00	0.00	50.00	0.00	0.00	0.00			
2014	*Contributia asiguratorie pentru munca*	*10.03.07*	1,600.00	0.00	400.00	400.00	400.00	400.00			
2015	*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	2,200.00	1,100.00	1,100.00	600.00	5,126.00	5,242.00	5,358.00
2016	*Bunuri si servicii*	*20.01*	5,000.00	0.00	2,200.00	1,100.00	1,100.00	600.00			
2019	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,500.00	0.00	700.00	600.00	600.00	600.00			
2026	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,500.00	0.00	1,500.00	500.00	500.00	0.00			
2179	**Servicii de sanatate publica**	**66.02.08**	**74,000.00**	**0.00**	**19,500.00**	**21,000.00**	**17,000.00**	**16,500.00**	70,126.00	70,242.00	70,358.00
2183	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**168,860.00**	**0.00**	**38,360.00**	**124,000.00**	**3,500.00**	**3,000.00**	19,332.00	19,776.00	20,210.00
2184	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	168,860.00	0.00	38,360.00	124,000.00	3,500.00	3,000.00	19,332.00	19,776.00	20,210.00
2221	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	18,860.00	0.00	8,360.00	4,000.00	3,500.00	3,000.00	19,332.00	19,776.00	20,210.00
2222	*Bunuri si servicii*	*20.01*	18,860.00	0.00	8,360.00	4,000.00	3,500.00	3,000.00			
2225	*Incalzit, Iluminat si forta motrica*	*20.01.03*	8,860.00	0.00	5,360.00	1,500.00	1,000.00	1,000.00			
2232	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00			
2343	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	150,000.00	0.00	30,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2347	*Asociatii si fundatii*	*59.11*	120,000.00	0.00	0.00	120,000.00	0.00	0.00			
2348	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2382	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**10,000.00**	**0.00**	**3,000.00**	**2,500.00**	**2,500.00**	**2,000.00**	10,250.00	10,486.00	10,716.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
2388	**Camine culturale**	**67.02.03.07**	**10,000.00**	**0.00**	**3,000.00**	**2,500.00**	**2,500.00**	**2,000.00**	10,250.00	10,486.00	10,716.00
2392	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2393	**Sport**	**67.02.05.01**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2396	**Servicii religioase**	**67.02.06**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2397	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**98,860.00**	**0.00**	**5,360.00**	**91,500.00**	**1,000.00**	**1,000.00**	9,082.00	9,290.00	9,494.00
2399	**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**	**898,040.00**	**0.00**	**243,140.00**	**212,300.00**	**207,300.00**	**235,300.00**	884,141.00	889,894.00	895,516.00
2400	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	898,040.00	0.00	243,140.00	212,300.00	207,300.00	235,300.00	884,141.00	889,894.00	895,516.00
2401	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	595,000.00	0.00	158,100.00	148,300.00	145,300.00	143,300.00	595,000.00	595,000.00	595,000.00
2402	*Cheltuieli salariale in bani*	*10.01*	572,500.00	0.00	145,500.00	145,000.00	142,000.00	140,000.00			
2403	*Salarii de baza*	*10.01.01*	572,500.00	0.00	145,500.00	145,000.00	142,000.00	140,000.00			
2429	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	22,500.00	0.00	12,600.00	3,300.00	3,300.00	3,300.00			
2430	*Contributii de asigurari sociale de stat*	*10.03.01*	5,300.00	0.00	5,300.00	0.00	0.00	0.00			
2431	*Contributii de asigurari de somaj*	*10.03.02*	200.00	0.00	200.00	0.00	0.00	0.00			
2432	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,800.00	0.00	1,800.00	0.00	0.00	0.00			
2433	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	500.00	0.00	500.00	0.00	0.00	0.00			
2435	*Contributii pt concedii si indemnizatii*	*10.03.06*	500.00	0.00	500.00	0.00	0.00	0.00			
2436	*Contributia asiguratorie pentru munca*	*10.03.07*	14,200.00	0.00	4,300.00	3,300.00	3,300.00	3,300.00			
2437	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,040.00	0.00	2,040.00	2,000.00	0.00	0.00	4,141.00	4,236.00	4,329.00
2438	*Bunuri si servicii*	*20.01*	4,040.00	0.00	2,040.00	2,000.00	0.00	0.00			
2441	*Incalzit, Iluminat si forta motrica*	*20.01.03*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2448	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,040.00	0.00	1,040.00	1,000.00	0.00	0.00			
2551	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	279,000.00	0.00	63,000.00	62,000.00	62,000.00	92,000.00	285,000.00	290,658.00	296,187.00
2553	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	279,000.00	0.00	63,000.00	62,000.00	62,000.00	92,000.00			
2554	*Ajutoare sociale in numerar*	*57.02.01*	279,000.00	0.00	63,000.00	62,000.00	62,000.00	92,000.00			
2559	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2563	*Asociatii si fundatii*	*59.11*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2599	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**835,000.00**	**0.00**	**218,100.00**	**208,300.00**	**205,300.00**	**203,300.00**	841,000.00	846,658.00	852,187.00
2600	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**835,000.00**	**0.00**	**218,100.00**	**208,300.00**	**205,300.00**	**203,300.00**	841,000.00	846,658.00	852,187.00
2605	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**39,000.00**	**0.00**	**3,000.00**	**2,000.00**	**2,000.00**	**32,000.00**	39,000.00	39,000.00	39,000.00
2606	**Ajutor social**	**68.02.15.01**	**39,000.00**	**0.00**	**3,000.00**	**2,000.00**	**2,000.00**	**32,000.00**	39,000.00	39,000.00	39,000.00
2608	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**24,040.00**	**0.00**	**22,040.00**	**2,000.00**	**0.00**	**0.00**	4,141.00	4,236.00	4,329.00
2609	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**24,040.00**	**0.00**	**22,040.00**	**2,000.00**	**0.00**	**0.00**	4,141.00	4,236.00	4,329.00
2611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	767,000.00	0.00	361,700.00	160,100.00	166,100.00	79,100.00	910,386.00	711,227.00	508,069.00
2612	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**615,000.00**	**0.00**	**318,800.00**	**121,400.00**	**127,400.00**	**47,400.00**	757,436.00	555,495.00	349,620.00
2613	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	335,000.00	0.00	118,800.00	111,400.00	57,400.00	47,400.00	337,500.00	343,629.00	349,620.00
2614	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	75,000.00	0.00	18,800.00	21,400.00	17,400.00	17,400.00	71,000.00	71,000.00	71,000.00
2615	*Cheltuieli salariale in bani*	*10.01*	68,200.00	0.00	17,200.00	17,000.00	17,000.00	17,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
2616	*Salarii de baza*	*10.01.01*	68,200.00	0.00	17,200.00	17,000.00	17,000.00	17,000.00			
2634	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
2640	*Tichete de vacanta*	*10.02.06*	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
2642	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,800.00	0.00	1,600.00	400.00	400.00	400.00			
2643	*Contributii de asigurari sociale de stat*	*10.03.01*	700.00	0.00	700.00	0.00	0.00	0.00			
2644	*Contributii de asigurari de somaj*	*10.03.02*	20.00	0.00	20.00	0.00	0.00	0.00			
2645	*Contributii de asigurari sociale de sanatate*	*10.03.03*	230.00	0.00	230.00	0.00	0.00	0.00			
2646	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	40.00	0.00	40.00	0.00	0.00	0.00			
2648	*Contributii pt concedii si indemnizatii*	*10.03.06*	70.00	0.00	70.00	0.00	0.00	0.00			
2649	*Contributia asiguratorie pentru munca*	*10.03.07*	1,740.00	0.00	540.00	400.00	400.00	400.00			
2650	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	260,000.00	0.00	100,000.00	90,000.00	40,000.00	30,000.00	266,500.00	272,629.00	278,620.00
2651	*Bunuri si servicii*	*20.01*	260,000.00	0.00	100,000.00	90,000.00	40,000.00	30,000.00			
2654	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
2656	*Carburanti si lubrifianti*	*20.01.05*	110,000.00	0.00	40,000.00	40,000.00	20,000.00	10,000.00			
2657	*Piese de schimb*	*20.01.06*	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00			
2661	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	70,000.00	0.00	25,000.00	30,000.00	5,000.00	10,000.00			
2787	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00	419,936.00	211,866.00	0.00
2792	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00	419,936.00	211,866.00	0.00
2793	*Rambursari de credite externe*	*81.01*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00			
2796	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	280,000.00	0.00	200,000.00	10,000.00	70,000.00	0.00			
2817	**Iluminat public si electrificari rurale**	**70.02.06**	**80,000.00**	**0.00**	**30,000.00**	**30,000.00**	**10,000.00**	**10,000.00**	82,000.00	83,886.00	85,729.00
2818	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**280,000.00**	**0.00**	**200,000.00**	**10,000.00**	**70,000.00**	**0.00**	419,936.00	211,866.00	0.00
2819	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**255,000.00**	**0.00**	**88,800.00**	**81,400.00**	**47,400.00**	**37,400.00**	255,500.00	259,743.00	263,891.00
2821	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**152,000.00**	**0.00**	**42,900.00**	**38,700.00**	**38,700.00**	**31,700.00**	152,950.00	155,732.00	158,449.00
2822	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	152,000.00	0.00	42,900.00	38,700.00	38,700.00	31,700.00	152,950.00	155,732.00	158,449.00
2823	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	34,000.00	0.00	8,900.00	9,700.00	7,700.00	7,700.00	32,000.00	32,000.00	32,000.00
2824	*Cheltuieli salariale in bani*	*10.01*	30,500.00	0.00	8,000.00	7,500.00	7,500.00	7,500.00			
2825	*Salarii de baza*	*10.01.01*	30,500.00	0.00	8,000.00	7,500.00	7,500.00	7,500.00			
2843	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2849	*Tichete de vacanta*	*10.02.06*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2851	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,500.00	0.00	900.00	200.00	200.00	200.00			
2852	*Contributii de asigurari sociale de stat*	*10.03.01*	300.00	0.00	300.00	0.00	0.00	0.00			
2853	*Contributii de asigurari de somaj*	*10.03.02*	10.00	0.00	10.00	0.00	0.00	0.00			
2854	*Contributii de asigurari sociale de sanatate*	*10.03.03*	100.00	0.00	100.00	0.00	0.00	0.00			
2855	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	15.00	0.00	15.00	0.00	0.00	0.00			
2857	*Contributii pt concedii si indemnizatii*	*10.03.06*	25.00	0.00	25.00	0.00	0.00	0.00			
2858	*Contributia asiguratorie pentru munca*	*10.03.07*	1,050.00	0.00	450.00	200.00	200.00	200.00			
2859	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	118,000.00	0.00	34,000.00	29,000.00	31,000.00	24,000.00	120,950.00	123,732.00	126,449.00
2860	*Bunuri si servicii*	*20.01*	104,000.00	0.00	31,000.00	26,000.00	26,000.00	21,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
2864	*Apa, canal si salubritate*	*20.01.04*	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
2870	*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			
2896	*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*	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2908	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2916	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
3021	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**152,000.00**	**0.00**	**42,900.00**	**38,700.00**	**38,700.00**	**31,700.00**	152,950.00	155,732.00	158,449.00
3023	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**152,000.00**	**0.00**	**42,900.00**	**38,700.00**	**38,700.00**	**31,700.00**	152,950.00	155,732.00	158,449.00
3027	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	26,600.00	0.00	26,600.00	0.00	0.00	0.00	27,265.00	27,892.00	28,505.00
3641	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**26,600.00**	**0.00**	**26,600.00**	**0.00**	**0.00**	**0.00**	27,265.00	27,892.00	28,505.00
3642	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	26,600.00	0.00	26,600.00	0.00	0.00	0.00	27,265.00	27,892.00	28,505.00
3679	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	26,600.00	0.00	26,600.00	0.00	0.00	0.00	27,265.00	27,892.00	28,505.00
3680	*Bunuri si servicii*	*20.01*	26,600.00	0.00	26,600.00	0.00	0.00	0.00			
3690	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	26,600.00	0.00	26,600.00	0.00	0.00	0.00			
3840	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**26,600.00**	**0.00**	**26,600.00**	**0.00**	**0.00**	**0.00**	27,265.00	27,892.00	28,505.00
3841	**Drumuri si poduri**	**84.02.03.01**	**26,600.00**	**0.00**	**26,600.00**	**0.00**	**0.00**	**0.00**	27,265.00	27,892.00	28,505.00

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
188	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**650,000.00**	**0.00**	**500,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00	0.00	0.00
218	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
235	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
238	*Cheltuieli neeligibile*	*56.04.03*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
363	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
364	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
365	*Active fixe*	*71.01*	450,000.00	0.00	450,000.00	0.00	0.00	0.00			
366	*Constructii*	*71.01.01*	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
369	*Alte active fixe*	*71.01.30*	320,000.00	0.00	320,000.00	0.00	0.00	0.00			
387	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**7,320.00**	**0.00**	**1,830.00**	**1,830.00**	**1,830.00**	**1,830.00**	0.00	0.00	0.00
388	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**7,320.00**	**0.00**	**1,830.00**	**1,830.00**	**1,830.00**	**1,830.00**	0.00	0.00	0.00
418	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	7,320.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00	0.00	0.00
435	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	7,320.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00			
438	*Cheltuieli neeligibile*	*56.04.03*	7,320.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00			
587	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**7,320.00**	**0.00**	**1,830.00**	**1,830.00**	**1,830.00**	**1,830.00**	0.00	0.00	0.00
588	**Autoritati executive**	**51.02.01.03**	**7,320.00**	**0.00**	**1,830.00**	**1,830.00**	**1,830.00**	**1,830.00**	0.00	0.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	273,100.00	0.00	263,275.00	3,275.00	3,275.00	3,275.00	0.00	0.00	0.00
1807	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**190,000.00**	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1982	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	*Active fixe*	*71.01*	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
1988	*Alte active fixe*	*71.01.30*	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
2009	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**190,000.00**	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2010	**Invatamant secundar inferior**	**65.02.04.01**	**82,000.00**	**0.00**	**82,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2011	**Invatamant secundar superior**	**65.02.04.02**	**108,000.00**	**0.00**	**108,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2229	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**71,140.00**	**0.00**	**70,285.00**	**285.00**	**285.00**	**285.00**	0.00	0.00	0.00
2259	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	1,140.00	0.00	285.00	285.00	285.00	285.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
2276	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	1,140.00	0.00	285.00	285.00	285.00	285.00			
2279	*Cheltuieli neeligibile*	*56.04.03*	1,140.00	0.00	285.00	285.00	285.00	285.00			
2404	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2405	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2406	*Active fixe*	*71.01*	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
2410	*Alte active fixe*	*71.01.30*	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
2428	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**11,140.00**	**0.00**	**10,285.00**	**285.00**	**285.00**	**285.00**	0.00	0.00	0.00
2434	**Camine culturale**	**67.02.03.07**	**1,140.00**	**0.00**	**285.00**	**285.00**	**285.00**	**285.00**	0.00	0.00	0.00
2437	**Alte servicii culturale**	**67.02.03.30**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2443	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2445	**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**	**11,960.00**	**0.00**	**2,990.00**	**2,990.00**	**2,990.00**	**2,990.00**	0.00	0.00	0.00
2475	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	11,960.00	0.00	2,990.00	2,990.00	2,990.00	2,990.00	0.00	0.00	0.00
2492	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	11,960.00	0.00	2,990.00	2,990.00	2,990.00	2,990.00			
2495	*Cheltuieli neeligibile*	*56.04.03*	11,960.00	0.00	2,990.00	2,990.00	2,990.00	2,990.00			
2654	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**11,960.00**	**0.00**	**2,990.00**	**2,990.00**	**2,990.00**	**2,990.00**	0.00	0.00	0.00
2655	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**11,960.00**	**0.00**	**2,990.00**	**2,990.00**	**2,990.00**	**2,990.00**	0.00	0.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	369,580.00	0.00	234,895.00	44,895.00	44,895.00	44,895.00	0.00	0.00	0.00
3687	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**369,580.00**	**0.00**	**234,895.00**	**44,895.00**	**44,895.00**	**44,895.00**	0.00	0.00	0.00
3717	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	179,580.00	0.00	44,895.00	44,895.00	44,895.00	44,895.00	0.00	0.00	0.00
3734	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)*	*56.04*	179,580.00	0.00	44,895.00	44,895.00	44,895.00	44,895.00			
3737	*Cheltuieli neeligibile*	*56.04.03*	179,580.00	0.00	44,895.00	44,895.00	44,895.00	44,895.00			
3862	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3863	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3864	*Active fixe*	*71.01*	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
3865	*Constructii*	*71.01.01*	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
3868	*Alte active fixe*	*71.01.30*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
3886	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**369,580.00**	**0.00**	**234,895.00**	**44,895.00**	**44,895.00**	**44,895.00**	0.00	0.00	0.00
3887	**Drumuri si poduri**	**84.02.03.01**	**369,580.00**	**0.00**	**234,895.00**	**44,895.00**	**44,895.00**	**44,895.00**	0.00	0.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-450,000.00	0.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4106	Deficitul secţiunii de dezvoltare	99.02.97	-450,000.00	0.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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