ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA DOLHESTI - CIF: 5506727

BUGETUL LOCAL pe anul 2018
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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	12,012,094.00	0.00	9,436,753.00	947,200.00	923,418.00	704,723.00	9,737,066.00	9,437,586.00	9,489,624.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	924,433.00	0.00	180,517.00	305,600.00	286,818.00	151,498.00	1,131,871.00	1,206,484.00	1,527,391.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,478,433.00	0.00	1,006,517.00	922,600.00	903,818.00	645,498.00	4,139,871.00	3,756,484.00	3,236,391.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,337,643.00	0.00	974,277.00	875,124.00	862,121.00	626,121.00	3,995,560.00	3,608,856.00	2,825,914.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	481,773.00	0.00	97,523.00	149,750.00	144,750.00	89,750.00	678,142.00	742,320.00	793,425.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	481,773.00	0.00	97,523.00	149,750.00	144,750.00	89,750.00	678,142.00	742,320.00	793,425.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,773.00	0.00	2,773.00	0.00	0.00	0.00	2,842.00	2,908.00	2,972.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,773.00	0.00	2,773.00	0.00	0.00	0.00	2,842.00	2,908.00	2,972.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	479,000.00	0.00	94,750.00	149,750.00	144,750.00	89,750.00	675,300.00	739,412.00	790,453.00
14	Cote defalcate din impozitul pe venit	04.02.01	132,000.00	0.00	8,000.00	63,000.00	58,000.00	3,000.00	135,300.00	138,412.00	141,453.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	347,000.00	0.00	86,750.00	86,750.00	86,750.00	86,750.00	540,000.00	601,000.00	649,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	230,660.00	0.00	37,876.00	82,596.00	77,594.00	32,594.00	236,427.00	241,866.00	247,180.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	230,660.00	0.00	37,876.00	82,596.00	77,594.00	32,594.00	236,427.00	241,866.00	247,180.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,390.00	0.00	12,598.00	12,598.00	12,597.00	12,597.00	51,650.00	52,838.00	53,999.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,800.00	0.00	10,950.00	10,950.00	10,950.00	10,950.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,590.00	0.00	1,648.00	1,648.00	1,647.00	1,647.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	169,940.00	0.00	22,695.00	67,415.00	62,415.00	17,415.00	174,189.00	178,196.00	182,111.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	116,060.00	0.00	9,015.00	54,015.00	49,015.00	4,015.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	280.00	0.00	280.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	53,600.00	0.00	13,400.00	13,400.00	13,400.00	13,400.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,330.00	0.00	2,583.00	2,583.00	2,582.00	2,582.00	10,588.00	10,832.00	11,070.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,625,210.00	0.00	838,878.00	642,778.00	639,777.00	503,777.00	3,080,991.00	2,624,670.00	1,785,309.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,554,000.00	0.00	826,000.00	617,000.00	617,000.00	494,000.00	3,008,000.00	2,550,000.00	1,709,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	806,000.00	0.00	226,000.00	217,000.00	217,000.00	146,000.00	864,000.00	869,000.00	872,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,748,000.00	0.00	600,000.00	400,000.00	400,000.00	348,000.00	2,144,000.00	1,681,000.00	837,000.00
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	71,210.00	0.00	12,878.00	25,778.00	22,777.00	9,777.00	72,991.00	74,670.00	76,309.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	57,550.00	0.00	9,388.00	22,388.00	19,387.00	6,387.00	58,989.00	60,346.00	61,671.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	55,130.00	0.00	8,783.00	21,783.00	18,782.00	5,782.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,420.00	0.00	605.00	605.00	605.00	605.00			

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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
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,560.00	0.00	3,390.00	3,390.00	3,390.00	3,390.00	13,899.00	14,219.00	14,531.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	100.00	0.00	100.00	0.00	0.00	0.00	103.00	105.00	107.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	140,790.00	0.00	32,240.00	47,476.00	41,697.00	19,377.00	144,311.00	147,628.00	410,477.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,800.00	0.00	6,242.00	21,478.00	15,700.00	5,380.00	50,020.00	51,170.00	52,295.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,800.00	0.00	6,242.00	21,478.00	15,700.00	5,380.00	50,020.00	51,170.00	52,295.00
58	Venituri din concesiuni si inchirieri	30.02.05	48,800.00	0.00	6,242.00	21,478.00	15,700.00	5,380.00	50,020.00	51,170.00	52,295.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,800.00	0.00	6,242.00	21,478.00	15,700.00	5,380.00	50,020.00	51,170.00	52,295.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+ 37.02)	00.14	91,990.00	0.00	25,998.00	25,998.00	25,997.00	13,997.00	94,291.00	96,458.00	358,182.00
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	26,830.00	0.00	6,708.00	6,708.00	6,707.00	6,707.00	27,501.00	28,133.00	28,751.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	26,830.00	0.00	6,708.00	6,708.00	6,707.00	6,707.00	27,501.00	28,133.00	28,751.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,880.00	0.00	470.00	470.00	470.00	470.00	1,927.00	1,971.00	2,015.00
78	Taxe extrajudiciare de timbru	34.02.02	1,880.00	0.00	470.00	470.00	470.00	470.00	1,927.00	1,971.00	2,015.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,220.00	0.00	10,555.00	10,555.00	10,555.00	555.00	39,176.00	40,077.00	300,561.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,220.00	0.00	10,555.00	10,555.00	10,555.00	555.00	39,176.00	40,077.00	300,561.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	32,220.00	0.00	10,555.00	10,555.00	10,555.00	555.00	39,176.00	40,077.00	300,561.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02. 11+36. 02.50)	36.02	31,060.00	0.00	8,265.00	8,265.00	8,265.00	6,265.00	25,687.00	26,277.00	26,855.00
101	Alte venituri	36.02.50	31,060.00	0.00	8,265.00	8,265.00	8,265.00	6,265.00	25,687.00	26,277.00	26,855.00
104	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-340,218.00	0.00	-85,000.00	-126,000.00	-69,218.00	-60,000.00	-387,449.00	-439,383.00	0.00
105	Vărsăminte din secţiunea de funcţionare	37.02.04	340,218.00	0.00	85,000.00	126,000.00	69,218.00	60,000.00	387,449.00	439,383.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	8,533,661.00	0.00	8,430,236.00	24,600.00	19,600.00	59,225.00	5,597,195.00	5,681,102.00	6,253,233.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,533,661.00	0.00	8,430,236.00	24,600.00	19,600.00	59,225.00	5,597,195.00	5,681,102.00	6,253,233.00
132	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.1 2 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02. 42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02. 62+42.02.63+42.02.64+42.02.65)	42.02	8,533,661.00	0.00	8,430,236.00	24,600.00	19,600.00	59,225.00	5,597,195.00	5,681,102.00	6,253,233.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	5,000.00	5,000.00	0.00	40,000.00	51,250.00	52,429.00	53,581.00
169	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	78,600.00	0.00	20,175.00	19,600.00	19,600.00	19,225.00	78,600.00	78,600.00	78,600.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	8,405,061.00	0.00	8,405,061.00	0.00	0.00	0.00	5,467,345.00	5,550,073.00	6,121,052.00
314	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**12,462,876.00**	**0.00**	**9,887,535.00**	**947,200.00**	**923,418.00**	**704,723.00**	9,737,066.00	9,437,586.00	9,489,624.00
315	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,218,815.00	0.00	921,692.00	821,200.00	831,200.00	644,723.00	3,833,072.00	3,397,798.00	3,317,135.00
316	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,667,990.00	0.00	456,232.00	434,250.00	434,350.00	343,158.00	1,668,998.00	1,662,551.00	1,656,251.00
317	*Cheltuieli salariale in bani*	*10.01*	1,613,064.00	0.00	428,876.00	424,900.00	424,900.00	334,388.00			
318	*Salarii de baza*	*10.01.01*	1,520,664.00	0.00	403,876.00	399,900.00	399,900.00	316,988.00			
319	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	92,400.00	0.00	25,000.00	25,000.00	25,000.00	17,400.00			
320	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	54,926.00	0.00	27,356.00	9,350.00	9,450.00	8,770.00			
321	*Contributii de asigurari sociale de stat*	*10.03.01*	12,525.00	0.00	12,525.00	0.00	0.00	0.00			
322	*Contributii de asigurari de somaj*	*10.03.02*	398.00	0.00	398.00	0.00	0.00	0.00			
323	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,412.00	0.00	4,412.00	0.00	0.00	0.00			

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			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*	123.00	0.00	123.00	0.00	0.00	0.00			
325	*Contributii pt concedii si indemnizatii*	*10.03.06*	678.00	0.00	678.00	0.00	0.00	0.00			
326	*Contributia asiguratorie pentru munca*	*10.03.07*	36,790.00	0.00	9,220.00	9,350.00	9,450.00	8,770.00			
327	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	1,103,369.00	0.00	351,310.00	283,950.00	289,850.00	178,259.00	1,705,782.00	1,266,735.00	1,182,387.00
328	*Bunuri si servicii*	*20.01*	440,000.00	0.00	130,500.00	113,800.00	115,700.00	80,000.00			
329	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	6,000.00	3,000.00	3,000.00	2,000.00			
330	*Materiale pentru curatenie*	*20.01.02*	13,000.00	0.00	6,000.00	3,000.00	3,000.00	1,000.00			
331	*Incalzit, Iluminat si forta motrica*	*20.01.03*	126,600.00	0.00	24,600.00	42,500.00	28,500.00	31,000.00			
332	*Apa, canal si salubritate*	*20.01.04*	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00			
333	*Carburanti si lubrifianti*	*20.01.05*	27,000.00	0.00	13,000.00	5,000.00	5,000.00	4,000.00			
334	*Piese de schimb*	*20.01.06*	1,000.00	0.00	500.00	300.00	200.00	0.00			
335	*Transport*	*20.01.07*	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
336	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	14,500.00	0.00	6,500.00	3,500.00	3,500.00	1,000.00			
337	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	27,500.00	0.00	9,500.00	9,500.00	5,500.00	3,000.00			
338	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	106,400.00	0.00	39,400.00	17,000.00	37,000.00	13,000.00			
339	*Reparatii curente*	*20.02*	406,360.00	0.00	130,360.00	106,000.00	106,000.00	64,000.00			
340	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	102,009.00	0.00	45,300.00	21,500.00	26,000.00	9,209.00			
341	*Alte obiecte de inventar*	*20.05.30*	102,009.00	0.00	45,300.00	21,500.00	26,000.00	9,209.00			
342	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	30,500.00	0.00	9,150.00	13,150.00	7,150.00	1,050.00			
343	*Deplasari interne, detaşări, transferari*	*20.06.01*	30,500.00	0.00	9,150.00	13,150.00	7,150.00	1,050.00			
344	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	500.00	0.00	0.00	0.00			
345	*Pregatire profesionala*	*20.13*	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00			
346	*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*	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
347	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
348	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	93,000.00	0.00	31,000.00	24,000.00	24,000.00	14,000.00			
349	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	93,000.00	0.00	31,000.00	24,000.00	24,000.00	14,000.00			
350	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00	26,650.00	27,263.00	27,862.00
351	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02 .05)*	*30.02*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00			
352	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00			
353	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	368,456.00	0.00	87,650.00	87,500.00	82,500.00	110,806.00	377,317.00	385,674.00	393,839.00
354	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	368,456.00	0.00	87,650.00	87,500.00	82,500.00	110,806.00			
355	*Ajutoare sociale in numerar*	*57.02.01*	354,456.00	0.00	83,650.00	83,500.00	78,500.00	108,806.00			
356	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			
357	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30)*	*59*	53,000.00	0.00	12,500.00	15,500.00	12,500.00	12,500.00	54,325.00	55,575.00	56,796.00
358	*Burse*	*59.01*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
359	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
360	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	9,196,061.00	0.00	8,940,843.00	126,000.00	69,218.00	60,000.00	5,854,794.00	5,989,456.00	6,121,052.00

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	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	9,196,061.00	0.00	8,940,843.00	126,000.00	69,218.00	60,000.00	5,854,794.00	5,989,456.00	6,121,052.00
362	*Active fixe*	*71.01*	9,196,061.00	0.00	8,940,843.00	126,000.00	69,218.00	60,000.00			
363	*Constructii*	*71.01.01*	8,721,061.00	0.00	8,591,843.00	70,000.00	39,218.00	20,000.00			
364	*Masini, echipamente si mijloace de transport*	*71.01.02*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
365	*Alte active fixe*	*71.01.30*	415,000.00	0.00	289,000.00	56,000.00	30,000.00	40,000.00			
366	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00	49,200.00	50,332.00	51,437.00
367	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00	49,200.00	50,332.00	51,437.00
368	*Rambursari de credite externe*	*81.01*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00			
369	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00			
371	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**1,423,409.00**	**0.00**	**462,500.00**	**354,300.00**	**360,800.00**	**245,809.00**	1,804,402.00	1,545,161.00	1,441,077.00
372	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,397,409.00**	**0.00**	**448,500.00**	**354,300.00**	**348,800.00**	**245,809.00**	1,777,752.00	1,517,898.00	1,413,215.00
373	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,337,409.00	0.00	388,500.00	354,300.00	348,800.00	245,809.00	1,716,252.00	1,454,983.00	1,348,918.00
374	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,176,700.00	0.00	331,500.00	311,500.00	311,600.00	222,100.00	1,176,700.00	1,176,700.00	1,176,700.00
375	*Cheltuieli salariale in bani*	*10.01*	1,137,038.00	0.00	311,238.00	305,000.00	305,000.00	215,800.00			
376	*Salarii de baza*	*10.01.01*	1,044,638.00	0.00	286,238.00	280,000.00	280,000.00	198,400.00			
377	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	92,400.00	0.00	25,000.00	25,000.00	25,000.00	17,400.00			
378	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	39,662.00	0.00	20,262.00	6,500.00	6,600.00	6,300.00			
379	*Contributii de asigurari sociale de stat*	*10.03.01*	9,459.00	0.00	9,459.00	0.00	0.00	0.00			
380	*Contributii de asigurari de somaj*	*10.03.02*	299.00	0.00	299.00	0.00	0.00	0.00			
381	*Contributii de asigurari sociale de sanatate*	*10.03.03*	3,405.00	0.00	3,405.00	0.00	0.00	0.00			
382	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	90.00	0.00	90.00	0.00	0.00	0.00			
383	*Contributii pt concedii si indemnizatii*	*10.03.06*	509.00	0.00	509.00	0.00	0.00	0.00			
384	*Contributia asiguratorie pentru munca*	*10.03.07*	25,900.00	0.00	6,500.00	6,500.00	6,600.00	6,300.00			
385	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	160,709.00	0.00	57,000.00	42,800.00	37,200.00	23,709.00	539,552.00	278,283.00	172,218.00
386	*Bunuri si servicii*	*20.01*	93,000.00	0.00	34,500.00	23,300.00	22,200.00	13,000.00			
387	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
388	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
389	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,000.00	0.00	7,000.00	3,000.00	3,000.00	2,000.00			
390	*Carburanti si lubrifianti*	*20.01.05*	15,000.00	0.00	7,000.00	3,000.00	3,000.00	2,000.00			
391	*Piese de schimb*	*20.01.06*	1,000.00	0.00	500.00	300.00	200.00	0.00			
392	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
393	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	6,000.00	6,000.00	5,000.00	3,000.00			
394	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00			
395	*Reparatii curente*	*20.02*	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00			
396	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	11,709.00	0.00	3,000.00	3,000.00	3,000.00	2,709.00			
397	*Alte obiecte de inventar*	*20.05.30*	11,709.00	0.00	3,000.00	3,000.00	3,000.00	2,709.00			
398	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00			
399	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00			
400	*Pregatire profesionala*	*20.13*	1,000.00	0.00	500.00	500.00	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
401	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
402	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
403	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
404	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	60,000.00	0.00	60,000.00	0.00	0.00	0.00	61,500.00	62,915.00	64,297.00
405	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	60,000.00	0.00	60,000.00	0.00	0.00	0.00	61,500.00	62,915.00	64,297.00
406	*Active fixe*	*71.01*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
407	*Masini, echipamente si mijloace de transport*	*71.01.02*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
409	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,397,409.00**	**0.00**	**448,500.00**	**354,300.00**	**348,800.00**	**245,809.00**	1,777,752.00	1,517,898.00	1,413,215.00
410	**Autoritati executive**	**51.02.01.03**	**1,397,409.00**	**0.00**	**448,500.00**	**354,300.00**	**348,800.00**	**245,809.00**	1,777,752.00	1,517,898.00	1,413,215.00
420	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**26,000.00**	**0.00**	**14,000.00**	**0.00**	**12,000.00**	**0.00**	26,650.00	27,263.00	27,862.00
421	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00	26,650.00	27,263.00	27,862.00
422	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00	26,650.00	27,263.00	27,862.00
423	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02 .05)*	*30.02*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00			
424	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00			
426	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**26,000.00**	**0.00**	**14,000.00**	**0.00**	**12,000.00**	**0.00**	26,650.00	27,263.00	27,862.00
438	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,100.00	4,195.00	4,287.00
443	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**4,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	4,100.00	4,195.00	4,287.00
444	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,100.00	4,195.00	4,287.00
445	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,100.00	4,195.00	4,287.00
446	*Bunuri si servicii*	*20.01*	1,000.00	0.00	0.00	500.00	500.00	0.00			
447	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,000.00	0.00	0.00	500.00	500.00	0.00			
448	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
449	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
453	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**4,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	4,100.00	4,195.00	4,287.00
456	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	5,352,651.00	0.00	4,385,437.00	333,900.00	320,400.00	312,914.00	2,759,398.00	2,804,772.00	2,849,113.00
457	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,741,689.00**	**0.00**	**1,487,689.00**	**99,000.00**	**91,000.00**	**64,000.00**	1,784,882.00	1,825,613.00	1,865,415.00
458	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	334,360.00	0.00	80,360.00	99,000.00	91,000.00	64,000.00	342,370.00	349,923.00	357,302.00
459	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	297,360.00	0.00	71,360.00	87,000.00	82,000.00	57,000.00	304,795.00	311,805.00	318,655.00
460	*Bunuri si servicii*	*20.01*	212,000.00	0.00	54,000.00	54,000.00	57,000.00	47,000.00			
461	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
462	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
463	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	3,000.00	23,500.00	9,500.00	24,000.00			
464	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00			
465	*Transport*	*20.01.07*	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
466	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,500.00	0.00	3,500.00	2,500.00	2,500.00	0.00			
467	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00			
468	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	79,000.00	0.00	30,000.00	10,000.00	30,000.00	9,000.00			

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
469	*Reparatii curente*	*20.02*	65,360.00	0.00	15,360.00	20,000.00	20,000.00	10,000.00			
470	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
471	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
472	*Pregatire profesionala*	*20.13*	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
473	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
474	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
475	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	34,000.00	0.00	9,000.00	9,000.00	9,000.00	7,000.00	34,500.00	34,972.00	35,432.00
476	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	34,000.00	0.00	9,000.00	9,000.00	9,000.00	7,000.00			
477	*Ajutoare sociale in numerar*	*57.02.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
478	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			
479	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,075.00	3,146.00	3,215.00
480	*Burse*	*59.01*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
481	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,407,329.00	0.00	1,407,329.00	0.00	0.00	0.00	1,442,512.00	1,475,690.00	1,508,113.00
482	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,407,329.00	0.00	1,407,329.00	0.00	0.00	0.00	1,442,512.00	1,475,690.00	1,508,113.00
483	*Active fixe*	*71.01*	1,407,329.00	0.00	1,407,329.00	0.00	0.00	0.00			
484	*Constructii*	*71.01.01*	1,392,329.00	0.00	1,392,329.00	0.00	0.00	0.00			
485	*Alte active fixe*	*71.01.30*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
490	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,727,689.00**	**0.00**	**1,483,689.00**	**95,000.00**	**87,000.00**	**62,000.00**	1,770,882.00	1,811,613.00	1,851,415.00
491	**Invatamant secundar inferior**	**65.02.04.01**	**1,727,689.00**	**0.00**	**1,483,689.00**	**95,000.00**	**87,000.00**	**62,000.00**	1,770,882.00	1,811,613.00	1,851,415.00
502	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**14,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**2,000.00**	14,000.00	14,000.00	14,000.00
504	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**78,600.00**	**0.00**	**20,175.00**	**19,600.00**	**19,600.00**	**19,225.00**	78,600.00	78,600.00	78,600.00
505	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	78,600.00	0.00	20,175.00	19,600.00	19,600.00	19,225.00	78,600.00	78,600.00	78,600.00
506	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	78,600.00	0.00	20,175.00	19,600.00	19,600.00	19,225.00	78,600.00	78,600.00	78,600.00
507	*Cheltuieli salariale in bani*	*10.01*	76,225.00	0.00	19,100.00	19,100.00	19,100.00	18,925.00			
508	*Salarii de baza*	*10.01.01*	76,225.00	0.00	19,100.00	19,100.00	19,100.00	18,925.00			
509	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,375.00	0.00	1,075.00	500.00	500.00	300.00			
510	*Contributii de asigurari sociale de stat*	*10.03.01*	400.00	0.00	400.00	0.00	0.00	0.00			
511	*Contributii de asigurari de somaj*	*10.03.02*	15.00	0.00	15.00	0.00	0.00	0.00			
512	*Contributii de asigurari sociale de sanatate*	*10.03.03*	130.00	0.00	130.00	0.00	0.00	0.00			
513	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5.00	0.00	5.00	0.00	0.00	0.00			
514	*Contributii pt concedii si indemnizatii*	*10.03.06*	25.00	0.00	25.00	0.00	0.00	0.00			
515	*Contributia asiguratorie pentru munca*	*10.03.07*	1,800.00	0.00	500.00	500.00	500.00	300.00			
520	**Servicii de sanatate publica**	**66.02.08**	**78,600.00**	**0.00**	**20,175.00**	**19,600.00**	**19,600.00**	**19,225.00**	78,600.00	78,600.00	78,600.00
524	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**2,848,206.00**	**0.00**	**2,711,573.00**	**49,300.00**	**48,800.00**	**38,533.00**	202,391.00	205,596.00	208,730.00
525	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	198,990.00	0.00	62,357.00	49,300.00	48,800.00	38,533.00	202,391.00	205,596.00	208,730.00
526	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	62,990.00	0.00	17,207.00	15,650.00	15,650.00	14,483.00	62,990.00	62,990.00	62,990.00
527	*Cheltuieli salariale in bani*	*10.01*	61,063.00	0.00	16,300.00	15,300.00	15,300.00	14,163.00			
528	*Salarii de baza*	*10.01.01*	61,063.00	0.00	16,300.00	15,300.00	15,300.00	14,163.00			
529	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,927.00	0.00	907.00	350.00	350.00	320.00			

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
530	*Contributii de asigurari sociale de stat*	*10.03.01*	375.00	0.00	375.00	0.00	0.00	0.00			
531	*Contributii de asigurari de somaj*	*10.03.02*	12.00	0.00	12.00	0.00	0.00	0.00			
532	*Contributii de asigurari sociale de sanatate*	*10.03.03*	123.00	0.00	123.00	0.00	0.00	0.00			
533	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	6.00	0.00	6.00	0.00	0.00	0.00			
534	*Contributii pt concedii si indemnizatii*	*10.03.06*	21.00	0.00	21.00	0.00	0.00	0.00			
535	*Contributia asiguratorie pentru munca*	*10.03.07*	1,390.00	0.00	370.00	350.00	350.00	320.00			
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*	86,000.00	0.00	32,650.00	21,150.00	20,650.00	11,550.00	88,151.00	90,177.00	92,159.00
537	*Bunuri si servicii*	*20.01*	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
538	*Incalzit, Iluminat si forta motrica*	*20.01.03*	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
539	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
540	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
541	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	15,500.00	0.00	5,150.00	5,150.00	5,150.00	50.00			
542	*Deplasari interne, detaşări, transferari*	*20.06.01*	15,500.00	0.00	5,150.00	5,150.00	5,150.00	50.00			
543	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	500.00	0.00	0.00	0.00			
544	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	63,000.00	0.00	24,000.00	14,000.00	14,000.00	11,000.00			
545	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	63,000.00	0.00	24,000.00	14,000.00	14,000.00	11,000.00			
546	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	51,250.00	52,429.00	53,581.00
547	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
548	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,649,216.00	0.00	2,649,216.00	0.00	0.00	0.00	0.00	0.00	0.00
549	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,649,216.00	0.00	2,649,216.00	0.00	0.00	0.00	0.00	0.00	0.00
550	*Active fixe*	*71.01*	2,649,216.00	0.00	2,649,216.00	0.00	0.00	0.00			
551	*Constructii*	*71.01.01*	2,599,216.00	0.00	2,599,216.00	0.00	0.00	0.00			
552	*Alte active fixe*	*71.01.30*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
554	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**2,798,206.00**	**0.00**	**2,699,073.00**	**36,800.00**	**36,300.00**	**26,033.00**	151,141.00	153,167.00	155,149.00
555	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**46,400.00**	**0.00**	**13,282.00**	**11,400.00**	**11,400.00**	**10,318.00**	46,426.00	46,448.00	46,472.00
560	**Camine culturale**	**67.02.03.07**	**2,698,806.00**	**0.00**	**2,671,791.00**	**11,400.00**	**10,900.00**	**4,715.00**	50,390.00	51,145.00	51,881.00
563	**Alte servicii culturale**	**67.02.03.30**	**53,000.00**	**0.00**	**14,000.00**	**14,000.00**	**14,000.00**	**11,000.00**	54,325.00	55,574.00	56,796.00
568	**Servicii religioase**	**67.02.06**	**50,000.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**	51,250.00	52,429.00	53,581.00
571	**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**	**684,156.00**	**0.00**	**166,000.00**	**166,000.00**	**161,000.00**	**191,156.00**	693,525.00	694,963.00	696,368.00
572	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	684,156.00	0.00	166,000.00	166,000.00	161,000.00	191,156.00	693,525.00	694,963.00	696,368.00
573	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	349,700.00	0.00	87,350.00	87,500.00	87,500.00	87,350.00	350,708.00	344,261.00	337,961.00
574	*Cheltuieli salariale in bani*	*10.01*	338,738.00	0.00	82,238.00	85,500.00	85,500.00	85,500.00			
575	*Salarii de baza*	*10.01.01*	338,738.00	0.00	82,238.00	85,500.00	85,500.00	85,500.00			
576	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,962.00	0.00	5,112.00	2,000.00	2,000.00	1,850.00			
577	*Contributii de asigurari sociale de stat*	*10.03.01*	2,291.00	0.00	2,291.00	0.00	0.00	0.00			
578	*Contributii de asigurari de somaj*	*10.03.02*	72.00	0.00	72.00	0.00	0.00	0.00			
579	*Contributii de asigurari sociale de sanatate*	*10.03.03*	754.00	0.00	754.00	0.00	0.00	0.00			
580	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	22.00	0.00	22.00	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
581	*Contributii pt concedii si indemnizatii*	*10.03.06*	123.00	0.00	123.00	0.00	0.00	0.00			
582	*Contributia asiguratorie pentru munca*	*10.03.07*	7,700.00	0.00	1,850.00	2,000.00	2,000.00	1,850.00			
583	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	334,456.00	0.00	78,650.00	78,500.00	73,500.00	103,806.00	342,817.00	350,702.00	358,407.00
584	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	334,456.00	0.00	78,650.00	78,500.00	73,500.00	103,806.00			
585	*Ajutoare sociale in numerar*	*57.02.01*	334,456.00	0.00	78,650.00	78,500.00	73,500.00	103,806.00			
588	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**623,156.00**	**0.00**	**158,000.00**	**158,000.00**	**158,000.00**	**149,156.00**	631,000.00	631,000.00	631,000.00
589	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**623,156.00**	**0.00**	**158,000.00**	**158,000.00**	**158,000.00**	**149,156.00**	631,000.00	631,000.00	631,000.00
594	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**61,000.00**	**0.00**	**8,000.00**	**8,000.00**	**3,000.00**	**42,000.00**	62,525.00	63,963.00	65,368.00
595	**Ajutor social**	**68.02.15.01**	**61,000.00**	**0.00**	**8,000.00**	**8,000.00**	**3,000.00**	**42,000.00**	62,525.00	63,963.00	65,368.00
600	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,567,965.00	0.00	4,209,965.00	121,000.00	151,000.00	86,000.00	4,682,166.00	4,789,856.00	4,895,095.00
601	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)**	**70.02**	**4,482,965.00**	**0.00**	**4,182,965.00**	**100,000.00**	**130,000.00**	**70,000.00**	4,595,041.00	4,700,727.00	4,804,008.00
602	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	190,300.00	0.00	73,300.00	50,000.00	57,000.00	10,000.00	195,059.00	199,544.00	203,929.00
603	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	190,300.00	0.00	73,300.00	50,000.00	57,000.00	10,000.00	195,059.00	199,544.00	203,929.00
604	*Bunuri si servicii*	*20.01*	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
605	*Incalzit, Iluminat si forta motrica*	*20.01.03*	47,600.00	0.00	12,600.00	15,000.00	15,000.00	5,000.00			
606	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
607	*Reparatii curente*	*20.02*	61,000.00	0.00	19,000.00	20,000.00	22,000.00	0.00			
608	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	79,300.00	0.00	39,300.00	15,000.00	20,000.00	5,000.00			
609	*Alte obiecte de inventar*	*20.05.30*	79,300.00	0.00	39,300.00	15,000.00	20,000.00	5,000.00			
610	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,244,665.00	0.00	4,084,665.00	50,000.00	50,000.00	60,000.00	4,350,782.00	4,450,851.00	4,548,642.00
611	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,244,665.00	0.00	4,084,665.00	50,000.00	50,000.00	60,000.00	4,350,782.00	4,450,851.00	4,548,642.00
612	*Active fixe*	*71.01*	4,244,665.00	0.00	4,084,665.00	50,000.00	50,000.00	60,000.00			
613	*Constructii*	*71.01.01*	4,124,665.00	0.00	4,064,665.00	20,000.00	20,000.00	20,000.00			
614	*Alte active fixe*	*71.01.30*	120,000.00	0.00	20,000.00	30,000.00	30,000.00	40,000.00			
615	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00	49,200.00	50,332.00	51,437.00
616	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00	49,200.00	50,332.00	51,437.00
617	*Rambursari de credite externe*	*81.01*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00			
618	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00			
623	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.0 5.02)**	**70.02.05**	**1,971,085.00**	**0.00**	**1,871,085.00**	**30,000.00**	**30,000.00**	**40,000.00**	2,020,362.00	2,066,831.00	2,112,242.00
624	**Alimentare cu apa**	**70.02.05.01**	**1,971,085.00**	**0.00**	**1,871,085.00**	**30,000.00**	**30,000.00**	**40,000.00**	2,020,362.00	2,066,831.00	2,112,242.00
626	**Iluminat public si electrificari rurale**	**70.02.06**	**103,500.00**	**0.00**	**33,500.00**	**30,000.00**	**30,000.00**	**10,000.00**	106,088.00	108,528.00	110,913.00
627	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**48,000.00**	**0.00**	**25,000.00**	**0.00**	**23,000.00**	**0.00**	49,200.00	50,332.00	51,437.00
628	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**2,360,380.00**	**0.00**	**2,253,380.00**	**40,000.00**	**47,000.00**	**20,000.00**	2,419,391.00	2,475,036.00	2,529,416.00
630	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**85,000.00**	**0.00**	**27,000.00**	**21,000.00**	**21,000.00**	**16,000.00**	87,125.00	89,129.00	91,087.00
631	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	85,000.00	0.00	27,000.00	21,000.00	21,000.00	16,000.00	87,125.00	89,129.00	91,087.00
632	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	85,000.00	0.00	27,000.00	21,000.00	21,000.00	16,000.00	87,125.00	89,129.00	91,087.00
633	*Bunuri si servicii*	*20.01*	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00			

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
634	*Apa, canal si salubritate*	*20.01.04*	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00			
635	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
636	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
639	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**85,000.00**	**0.00**	**27,000.00**	**21,000.00**	**21,000.00**	**16,000.00**	87,125.00	89,129.00	91,087.00
640	**Salubritate**	**74.02.05.01**	**85,000.00**	**0.00**	**27,000.00**	**21,000.00**	**21,000.00**	**16,000.00**	87,125.00	89,129.00	91,087.00
645	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,114,851.00	0.00	829,633.00	136,000.00	89,218.00	60,000.00	487,000.00	293,602.00	300,052.00
668	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,094,851.00**	**0.00**	**829,633.00**	**136,000.00**	**79,218.00**	**50,000.00**	466,500.00	272,630.00	278,620.00
669	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	260,000.00	0.00	90,000.00	60,000.00	60,000.00	50,000.00	466,500.00	272,630.00	278,620.00
670	*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	90,000.00	60,000.00	60,000.00	50,000.00	466,500.00	272,630.00	278,620.00
671	*Reparatii curente*	*20.02*	260,000.00	0.00	90,000.00	60,000.00	60,000.00	50,000.00			
672	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	834,851.00	0.00	739,633.00	76,000.00	19,218.00	0.00	0.00	0.00	0.00
673	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	834,851.00	0.00	739,633.00	76,000.00	19,218.00	0.00	0.00	0.00	0.00
674	*Active fixe*	*71.01*	834,851.00	0.00	739,633.00	76,000.00	19,218.00	0.00			
675	*Constructii*	*71.01.01*	604,851.00	0.00	535,633.00	50,000.00	19,218.00	0.00			
676	*Alte active fixe*	*71.01.30*	230,000.00	0.00	204,000.00	26,000.00	0.00	0.00			
678	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,094,851.00**	**0.00**	**829,633.00**	**136,000.00**	**79,218.00**	**50,000.00**	466,500.00	272,630.00	278,620.00
679	**Drumuri si poduri**	**84.02.03.01**	**1,094,851.00**	**0.00**	**829,633.00**	**136,000.00**	**79,218.00**	**50,000.00**	466,500.00	272,630.00	278,620.00
688	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**20,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	20,500.00	20,972.00	21,432.00
689	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	20,500.00	20,972.00	21,432.00
690	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	20,500.00	20,972.00	21,432.00
691	*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*	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
697	**Alte actiuni economice**	**87.02.50**	**20,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	20,500.00	20,972.00	21,432.00
704	DEFICIT 99.02.96 + 99.02.97	99.02	-450,782.00	0.00	-450,782.00	0.00	0.00	0.00	0.00	0.00	0.00
706	Deficitul secţiunii de dezvoltare	99.02.97	-450,782.00	0.00	-450,782.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BARCULESCU CRISTINEL NECULAI

INTOCMIT,

DARABĂ NARCISA DANIELA

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	3,266,815.00	0.00	946,692.00	821,200.00	854,200.00	644,723.00	3,882,272.00	3,448,130.00	3,368,572.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,138,215.00	0.00	921,517.00	796,600.00	834,600.00	585,498.00	3,752,422.00	3,317,101.00	3,236,391.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,337,643.00	0.00	974,277.00	875,124.00	862,121.00	626,121.00	3,995,560.00	3,608,856.00	2,825,914.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	481,773.00	0.00	97,523.00	149,750.00	144,750.00	89,750.00	678,142.00	742,320.00	793,425.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	481,773.00	0.00	97,523.00	149,750.00	144,750.00	89,750.00	678,142.00	742,320.00	793,425.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,773.00	0.00	2,773.00	0.00	0.00	0.00	2,842.00	2,908.00	2,972.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,773.00	0.00	2,773.00	0.00	0.00	0.00	2,842.00	2,908.00	2,972.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	479,000.00	0.00	94,750.00	149,750.00	144,750.00	89,750.00	675,300.00	739,412.00	790,453.00
13	Cote defalcate din impozitul pe venit	04.02.01	132,000.00	0.00	8,000.00	63,000.00	58,000.00	3,000.00	135,300.00	138,412.00	141,453.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	347,000.00	0.00	86,750.00	86,750.00	86,750.00	86,750.00	540,000.00	601,000.00	649,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	230,660.00	0.00	37,876.00	82,596.00	77,594.00	32,594.00	236,427.00	241,866.00	247,180.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	230,660.00	0.00	37,876.00	82,596.00	77,594.00	32,594.00	236,427.00	241,866.00	247,180.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,390.00	0.00	12,598.00	12,598.00	12,597.00	12,597.00	51,650.00	52,838.00	53,999.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,800.00	0.00	10,950.00	10,950.00	10,950.00	10,950.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,590.00	0.00	1,648.00	1,648.00	1,647.00	1,647.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	169,940.00	0.00	22,695.00	67,415.00	62,415.00	17,415.00	174,189.00	178,196.00	182,111.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	116,060.00	0.00	9,015.00	54,015.00	49,015.00	4,015.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	280.00	0.00	280.00	0.00	0.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	53,600.00	0.00	13,400.00	13,400.00	13,400.00	13,400.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,330.00	0.00	2,583.00	2,583.00	2,582.00	2,582.00	10,588.00	10,832.00	11,070.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,625,210.00	0.00	838,878.00	642,778.00	639,777.00	503,777.00	3,080,991.00	2,624,670.00	1,785,309.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,554,000.00	0.00	826,000.00	617,000.00	617,000.00	494,000.00	3,008,000.00	2,550,000.00	1,709,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	806,000.00	0.00	226,000.00	217,000.00	217,000.00	146,000.00	864,000.00	869,000.00	872,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,748,000.00	0.00	600,000.00	400,000.00	400,000.00	348,000.00	2,144,000.00	1,681,000.00	837,000.00
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	71,210.00	0.00	12,878.00	25,778.00	22,777.00	9,777.00	72,991.00	74,670.00	76,309.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	57,550.00	0.00	9,388.00	22,388.00	19,387.00	6,387.00	58,989.00	60,346.00	61,671.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	55,130.00	0.00	8,783.00	21,783.00	18,782.00	5,782.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,420.00	0.00	605.00	605.00	605.00	605.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,560.00	0.00	3,390.00	3,390.00	3,390.00	3,390.00	13,899.00	14,219.00	14,531.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	100.00	0.00	100.00	0.00	0.00	0.00	103.00	105.00	107.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-199,428.00	0.00	-52,760.00	-78,524.00	-27,521.00	-40,623.00	-243,138.00	-291,755.00	410,477.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	48,800.00	0.00	6,242.00	21,478.00	15,700.00	5,380.00	50,020.00	51,170.00	52,295.00

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
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	48,800.00	0.00	6,242.00	21,478.00	15,700.00	5,380.00	50,020.00	51,170.00	52,295.00
56	Venituri din concesiuni si inchirieri	30.02.05	48,800.00	0.00	6,242.00	21,478.00	15,700.00	5,380.00	50,020.00	51,170.00	52,295.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48,800.00	0.00	6,242.00	21,478.00	15,700.00	5,380.00	50,020.00	51,170.00	52,295.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+ 37.02)	00.14	-248,228.00	0.00	-59,002.00	-100,002.00	-43,221.00	-46,003.00	-293,158.00	-342,925.00	358,182.00
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	26,830.00	0.00	6,708.00	6,708.00	6,707.00	6,707.00	27,501.00	28,133.00	28,751.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	26,830.00	0.00	6,708.00	6,708.00	6,707.00	6,707.00	27,501.00	28,133.00	28,751.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,880.00	0.00	470.00	470.00	470.00	470.00	1,927.00	1,971.00	2,015.00
76	Taxe extrajudiciare de timbru	34.02.02	1,880.00	0.00	470.00	470.00	470.00	470.00	1,927.00	1,971.00	2,015.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,220.00	0.00	10,555.00	10,555.00	10,555.00	555.00	39,176.00	40,077.00	300,561.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,220.00	0.00	10,555.00	10,555.00	10,555.00	555.00	39,176.00	40,077.00	300,561.00
80	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	32,220.00	0.00	10,555.00	10,555.00	10,555.00	555.00	39,176.00	40,077.00	300,561.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02. 11+36. 02.50)	36.02	31,060.00	0.00	8,265.00	8,265.00	8,265.00	6,265.00	25,687.00	26,277.00	26,855.00
94	Alte venituri	36.02.50	31,060.00	0.00	8,265.00	8,265.00	8,265.00	6,265.00	25,687.00	26,277.00	26,855.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-340,218.00	0.00	-85,000.00	-126,000.00	-69,218.00	-60,000.00	-387,449.00	-439,383.00	0.00
97	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-340,218.00	0.00	-85,000.00	-126,000.00	-69,218.00	-60,000.00	-387,449.00	-439,383.00	0.00
109	IV. SUBVENTII (cod 00.18)	00.17	128,600.00	0.00	25,175.00	24,600.00	19,600.00	59,225.00	129,850.00	131,029.00	132,181.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	128,600.00	0.00	25,175.00	24,600.00	19,600.00	59,225.00	129,850.00	131,029.00	132,181.00
111	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.1 2 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	128,600.00	0.00	25,175.00	24,600.00	19,600.00	59,225.00	129,850.00	131,029.00	132,181.00
116	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	5,000.00	5,000.00	0.00	40,000.00	51,250.00	52,429.00	53,581.00
120	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	78,600.00	0.00	20,175.00	19,600.00	19,600.00	19,225.00	78,600.00	78,600.00	78,600.00
144	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**3,266,815.00**	**0.00**	**946,692.00**	**821,200.00**	**854,200.00**	**644,723.00**	3,882,272.00	3,448,130.00	3,368,572.00
145	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,218,815.00	0.00	921,692.00	821,200.00	831,200.00	644,723.00	3,833,072.00	3,397,798.00	3,317,135.00
146	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,667,990.00	0.00	456,232.00	434,250.00	434,350.00	343,158.00	1,668,998.00	1,662,551.00	1,656,251.00
147	*Cheltuieli salariale in bani*	*10.01*	1,613,064.00	0.00	428,876.00	424,900.00	424,900.00	334,388.00			
148	*Salarii de baza*	*10.01.01*	1,520,664.00	0.00	403,876.00	399,900.00	399,900.00	316,988.00			
159	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	92,400.00	0.00	25,000.00	25,000.00	25,000.00	17,400.00			
174	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	54,926.00	0.00	27,356.00	9,350.00	9,450.00	8,770.00			
175	*Contributii de asigurari sociale de stat*	*10.03.01*	12,525.00	0.00	12,525.00	0.00	0.00	0.00			
176	*Contributii de asigurari de somaj*	*10.03.02*	398.00	0.00	398.00	0.00	0.00	0.00			
177	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,412.00	0.00	4,412.00	0.00	0.00	0.00			
178	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	123.00	0.00	123.00	0.00	0.00	0.00			
180	*Contributii pt concedii si indemnizatii*	*10.03.06*	678.00	0.00	678.00	0.00	0.00	0.00			
181	*Contributia asiguratorie pentru munca*	*10.03.07*	36,790.00	0.00	9,220.00	9,350.00	9,450.00	8,770.00			
183	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	1,103,369.00	0.00	351,310.00	283,950.00	289,850.00	178,259.00	1,705,782.00	1,266,735.00	1,182,387.00
184	*Bunuri si servicii*	*20.01*	440,000.00	0.00	130,500.00	113,800.00	115,700.00	80,000.00			

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
185	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	6,000.00	3,000.00	3,000.00	2,000.00			
186	*Materiale pentru curatenie*	*20.01.02*	13,000.00	0.00	6,000.00	3,000.00	3,000.00	1,000.00			
187	*Incalzit, Iluminat si forta motrica*	*20.01.03*	126,600.00	0.00	24,600.00	42,500.00	28,500.00	31,000.00			
188	*Apa, canal si salubritate*	*20.01.04*	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00			
189	*Carburanti si lubrifianti*	*20.01.05*	27,000.00	0.00	13,000.00	5,000.00	5,000.00	4,000.00			
190	*Piese de schimb*	*20.01.06*	1,000.00	0.00	500.00	300.00	200.00	0.00			
191	*Transport*	*20.01.07*	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
192	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	14,500.00	0.00	6,500.00	3,500.00	3,500.00	1,000.00			
193	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	27,500.00	0.00	9,500.00	9,500.00	5,500.00	3,000.00			
194	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	106,400.00	0.00	39,400.00	17,000.00	37,000.00	13,000.00			
195	*Reparatii curente*	*20.02*	406,360.00	0.00	130,360.00	106,000.00	106,000.00	64,000.00			
204	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	102,009.00	0.00	45,300.00	21,500.00	26,000.00	9,209.00			
207	*Alte obiecte de inventar*	*20.05.30*	102,009.00	0.00	45,300.00	21,500.00	26,000.00	9,209.00			
208	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	30,500.00	0.00	9,150.00	13,150.00	7,150.00	1,050.00			
209	*Deplasari interne, detaşări, transferari*	*20.06.01*	30,500.00	0.00	9,150.00	13,150.00	7,150.00	1,050.00			
213	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	500.00	0.00	0.00	0.00			
215	*Pregatire profesionala*	*20.13*	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00			
220	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
229	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
232	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	93,000.00	0.00	31,000.00	24,000.00	24,000.00	14,000.00			
240	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	93,000.00	0.00	31,000.00	24,000.00	24,000.00	14,000.00			
241	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00	26,650.00	27,263.00	27,862.00
245	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02 .05)*	*30.02*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00			
250	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00			
297	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	368,456.00	0.00	87,650.00	87,500.00	82,500.00	110,806.00	377,317.00	385,674.00	393,839.00
299	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	368,456.00	0.00	87,650.00	87,500.00	82,500.00	110,806.00			
300	*Ajutoare sociale in numerar*	*57.02.01*	354,456.00	0.00	83,650.00	83,500.00	78,500.00	108,806.00			
302	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			
305	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30)*	*59*	53,000.00	0.00	12,500.00	15,500.00	12,500.00	12,500.00	54,325.00	55,575.00	56,796.00
306	*Burse*	*59.01*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
310	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
320	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00	49,200.00	50,332.00	51,437.00
325	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00	49,200.00	50,332.00	51,437.00
326	*Rambursari de credite externe*	*81.01*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00			
329	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00			
344	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**1,363,409.00**	**0.00**	**402,500.00**	**354,300.00**	**360,800.00**	**245,809.00**	1,742,902.00	1,482,246.00	1,376,780.00
345	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,337,409.00**	**0.00**	**388,500.00**	**354,300.00**	**348,800.00**	**245,809.00**	1,716,252.00	1,454,983.00	1,348,918.00

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
346	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,337,409.00	0.00	388,500.00	354,300.00	348,800.00	245,809.00	1,716,252.00	1,454,983.00	1,348,918.00
347	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,176,700.00	0.00	331,500.00	311,500.00	311,600.00	222,100.00	1,176,700.00	1,176,700.00	1,176,700.00
348	*Cheltuieli salariale in bani*	*10.01*	1,137,038.00	0.00	311,238.00	305,000.00	305,000.00	215,800.00			
349	*Salarii de baza*	*10.01.01*	1,044,638.00	0.00	286,238.00	280,000.00	280,000.00	198,400.00			
360	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	92,400.00	0.00	25,000.00	25,000.00	25,000.00	17,400.00			
375	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	39,662.00	0.00	20,262.00	6,500.00	6,600.00	6,300.00			
376	*Contributii de asigurari sociale de stat*	*10.03.01*	9,459.00	0.00	9,459.00	0.00	0.00	0.00			
377	*Contributii de asigurari de somaj*	*10.03.02*	299.00	0.00	299.00	0.00	0.00	0.00			
378	*Contributii de asigurari sociale de sanatate*	*10.03.03*	3,405.00	0.00	3,405.00	0.00	0.00	0.00			
379	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	90.00	0.00	90.00	0.00	0.00	0.00			
381	*Contributii pt concedii si indemnizatii*	*10.03.06*	509.00	0.00	509.00	0.00	0.00	0.00			
382	*Contributia asiguratorie pentru munca*	*10.03.07*	25,900.00	0.00	6,500.00	6,500.00	6,600.00	6,300.00			
384	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	160,709.00	0.00	57,000.00	42,800.00	37,200.00	23,709.00	539,552.00	278,283.00	172,218.00
385	*Bunuri si servicii*	*20.01*	93,000.00	0.00	34,500.00	23,300.00	22,200.00	13,000.00			
386	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
387	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
388	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,000.00	0.00	7,000.00	3,000.00	3,000.00	2,000.00			
390	*Carburanti si lubrifianti*	*20.01.05*	15,000.00	0.00	7,000.00	3,000.00	3,000.00	2,000.00			
391	*Piese de schimb*	*20.01.06*	1,000.00	0.00	500.00	300.00	200.00	0.00			
393	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
394	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	6,000.00	6,000.00	5,000.00	3,000.00			
395	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00			
396	*Reparatii curente*	*20.02*	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00			
405	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	11,709.00	0.00	3,000.00	3,000.00	3,000.00	2,709.00			
408	*Alte obiecte de inventar*	*20.05.30*	11,709.00	0.00	3,000.00	3,000.00	3,000.00	2,709.00			
409	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00			
410	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00			
416	*Pregatire profesionala*	*20.13*	1,000.00	0.00	500.00	500.00	0.00	0.00			
430	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
433	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
441	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	20,000.00	0.00	7,000.00	5,000.00	5,000.00	3,000.00			
545	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,337,409.00**	**0.00**	**388,500.00**	**354,300.00**	**348,800.00**	**245,809.00**	1,716,252.00	1,454,983.00	1,348,918.00
546	**Autoritati executive**	**51.02.01.03**	**1,337,409.00**	**0.00**	**388,500.00**	**354,300.00**	**348,800.00**	**245,809.00**	1,716,252.00	1,454,983.00	1,348,918.00
754	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**26,000.00**	**0.00**	**14,000.00**	**0.00**	**12,000.00**	**0.00**	26,650.00	27,263.00	27,862.00
755	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00	26,650.00	27,263.00	27,862.00
851	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00	26,650.00	27,263.00	27,862.00
855	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02 .05)*	*30.02*	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00			
860	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	26,000.00	0.00	14,000.00	0.00	12,000.00	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
954	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**26,000.00**	**0.00**	**14,000.00**	**0.00**	**12,000.00**	**0.00**	26,650.00	27,263.00	27,862.00
1362	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,100.00	4,195.00	4,287.00
1565	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**4,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	4,100.00	4,195.00	4,287.00
1566	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,100.00	4,195.00	4,287.00
1604	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,100.00	4,195.00	4,287.00
1605	*Bunuri si servicii*	*20.01*	1,000.00	0.00	0.00	500.00	500.00	0.00			
1614	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,000.00	0.00	0.00	500.00	500.00	0.00			
1625	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
1628	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00			
1767	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**4,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	4,100.00	4,195.00	4,287.00
1770	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,296,106.00	0.00	328,892.00	333,900.00	320,400.00	312,914.00	1,316,886.00	1,329,082.00	1,341,000.00
1771	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**334,360.00**	**0.00**	**80,360.00**	**99,000.00**	**91,000.00**	**64,000.00**	342,370.00	349,923.00	357,302.00
1772	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	334,360.00	0.00	80,360.00	99,000.00	91,000.00	64,000.00	342,370.00	349,923.00	357,302.00
1810	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	297,360.00	0.00	71,360.00	87,000.00	82,000.00	57,000.00	304,795.00	311,805.00	318,655.00
1811	*Bunuri si servicii*	*20.01*	212,000.00	0.00	54,000.00	54,000.00	57,000.00	47,000.00			
1812	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
1813	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00			
1814	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	3,000.00	23,500.00	9,500.00	24,000.00			
1816	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00			
1818	*Transport*	*20.01.07*	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
1819	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,500.00	0.00	3,500.00	2,500.00	2,500.00	0.00			
1820	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00			
1821	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	79,000.00	0.00	30,000.00	10,000.00	30,000.00	9,000.00			
1822	*Reparatii curente*	*20.02*	65,360.00	0.00	15,360.00	20,000.00	20,000.00	10,000.00			
1835	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1836	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1842	*Pregatire profesionala*	*20.13*	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00			
1859	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1867	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1924	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	34,000.00	0.00	9,000.00	9,000.00	9,000.00	7,000.00	34,500.00	34,972.00	35,432.00
1926	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	34,000.00	0.00	9,000.00	9,000.00	9,000.00	7,000.00			
1927	*Ajutoare sociale in numerar*	*57.02.01*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1929	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00			
1932	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30)*	*59*	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,075.00	3,146.00	3,215.00
1933	*Burse*	*59.01*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1974	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**320,360.00**	**0.00**	**76,360.00**	**95,000.00**	**87,000.00**	**62,000.00**	328,370.00	335,923.00	343,302.00
1975	**Invatamant secundar inferior**	**65.02.04.01**	**320,360.00**	**0.00**	**76,360.00**	**95,000.00**	**87,000.00**	**62,000.00**	328,370.00	335,923.00	343,302.00

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
1986	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**14,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**2,000.00**	14,000.00	14,000.00	14,000.00
1988	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**78,600.00**	**0.00**	**20,175.00**	**19,600.00**	**19,600.00**	**19,225.00**	78,600.00	78,600.00	78,600.00
1989	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	78,600.00	0.00	20,175.00	19,600.00	19,600.00	19,225.00	78,600.00	78,600.00	78,600.00
1990	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	78,600.00	0.00	20,175.00	19,600.00	19,600.00	19,225.00	78,600.00	78,600.00	78,600.00
1991	*Cheltuieli salariale in bani*	*10.01*	76,225.00	0.00	19,100.00	19,100.00	19,100.00	18,925.00			
1992	*Salarii de baza*	*10.01.01*	76,225.00	0.00	19,100.00	19,100.00	19,100.00	18,925.00			
2018	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,375.00	0.00	1,075.00	500.00	500.00	300.00			
2019	*Contributii de asigurari sociale de stat*	*10.03.01*	400.00	0.00	400.00	0.00	0.00	0.00			
2020	*Contributii de asigurari de somaj*	*10.03.02*	15.00	0.00	15.00	0.00	0.00	0.00			
2021	*Contributii de asigurari sociale de sanatate*	*10.03.03*	130.00	0.00	130.00	0.00	0.00	0.00			
2022	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5.00	0.00	5.00	0.00	0.00	0.00			
2024	*Contributii pt concedii si indemnizatii*	*10.03.06*	25.00	0.00	25.00	0.00	0.00	0.00			
2025	*Contributia asiguratorie pentru munca*	*10.03.07*	1,800.00	0.00	500.00	500.00	500.00	300.00			
2191	**Servicii de sanatate publica**	**66.02.08**	**78,600.00**	**0.00**	**20,175.00**	**19,600.00**	**19,600.00**	**19,225.00**	78,600.00	78,600.00	78,600.00
2195	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**198,990.00**	**0.00**	**62,357.00**	**49,300.00**	**48,800.00**	**38,533.00**	202,391.00	205,596.00	208,730.00
2196	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	198,990.00	0.00	62,357.00	49,300.00	48,800.00	38,533.00	202,391.00	205,596.00	208,730.00
2197	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	62,990.00	0.00	17,207.00	15,650.00	15,650.00	14,483.00	62,990.00	62,990.00	62,990.00
2198	*Cheltuieli salariale in bani*	*10.01*	61,063.00	0.00	16,300.00	15,300.00	15,300.00	14,163.00			
2199	*Salarii de baza*	*10.01.01*	61,063.00	0.00	16,300.00	15,300.00	15,300.00	14,163.00			
2225	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,927.00	0.00	907.00	350.00	350.00	320.00			
2226	*Contributii de asigurari sociale de stat*	*10.03.01*	375.00	0.00	375.00	0.00	0.00	0.00			
2227	*Contributii de asigurari de somaj*	*10.03.02*	12.00	0.00	12.00	0.00	0.00	0.00			
2228	*Contributii de asigurari sociale de sanatate*	*10.03.03*	123.00	0.00	123.00	0.00	0.00	0.00			
2229	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	6.00	0.00	6.00	0.00	0.00	0.00			
2231	*Contributii pt concedii si indemnizatii*	*10.03.06*	21.00	0.00	21.00	0.00	0.00	0.00			
2232	*Contributia asiguratorie pentru munca*	*10.03.07*	1,390.00	0.00	370.00	350.00	350.00	320.00			
2234	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	86,000.00	0.00	32,650.00	21,150.00	20,650.00	11,550.00	88,151.00	90,177.00	92,159.00
2235	*Bunuri si servicii*	*20.01*	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
2238	*Incalzit, Iluminat si forta motrica*	*20.01.03*	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
2255	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
2258	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
2259	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	15,500.00	0.00	5,150.00	5,150.00	5,150.00	50.00			
2260	*Deplasari interne, detaşări, transferari*	*20.06.01*	15,500.00	0.00	5,150.00	5,150.00	5,150.00	50.00			
2264	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	500.00	0.00	0.00	0.00			
2283	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	63,000.00	0.00	24,000.00	14,000.00	14,000.00	11,000.00			
2291	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	63,000.00	0.00	24,000.00	14,000.00	14,000.00	11,000.00			
2356	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	51,250.00	52,429.00	53,581.00
2361	*Sustinerea cultelor*	*59.12*	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			

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
2395	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**148,990.00**	**0.00**	**49,857.00**	**36,800.00**	**36,300.00**	**26,033.00**	151,141.00	153,167.00	155,149.00
2396	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**46,400.00**	**0.00**	**13,282.00**	**11,400.00**	**11,400.00**	**10,318.00**	46,426.00	46,448.00	46,472.00
2401	**Camine culturale**	**67.02.03.07**	**49,590.00**	**0.00**	**22,575.00**	**11,400.00**	**10,900.00**	**4,715.00**	50,390.00	51,145.00	51,881.00
2404	**Alte servicii culturale**	**67.02.03.30**	**53,000.00**	**0.00**	**14,000.00**	**14,000.00**	**14,000.00**	**11,000.00**	54,325.00	55,574.00	56,796.00
2409	**Servicii religioase**	**67.02.06**	**50,000.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**	51,250.00	52,429.00	53,581.00
2412	**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**	**684,156.00**	**0.00**	**166,000.00**	**166,000.00**	**161,000.00**	**191,156.00**	693,525.00	694,963.00	696,368.00
2413	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	684,156.00	0.00	166,000.00	166,000.00	161,000.00	191,156.00	693,525.00	694,963.00	696,368.00
2414	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	349,700.00	0.00	87,350.00	87,500.00	87,500.00	87,350.00	350,708.00	344,261.00	337,961.00
2415	*Cheltuieli salariale in bani*	*10.01*	338,738.00	0.00	82,238.00	85,500.00	85,500.00	85,500.00			
2416	*Salarii de baza*	*10.01.01*	338,738.00	0.00	82,238.00	85,500.00	85,500.00	85,500.00			
2442	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,962.00	0.00	5,112.00	2,000.00	2,000.00	1,850.00			
2443	*Contributii de asigurari sociale de stat*	*10.03.01*	2,291.00	0.00	2,291.00	0.00	0.00	0.00			
2444	*Contributii de asigurari de somaj*	*10.03.02*	72.00	0.00	72.00	0.00	0.00	0.00			
2445	*Contributii de asigurari sociale de sanatate*	*10.03.03*	754.00	0.00	754.00	0.00	0.00	0.00			
2446	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	22.00	0.00	22.00	0.00	0.00	0.00			
2448	*Contributii pt concedii si indemnizatii*	*10.03.06*	123.00	0.00	123.00	0.00	0.00	0.00			
2449	*Contributia asiguratorie pentru munca*	*10.03.07*	7,700.00	0.00	1,850.00	2,000.00	2,000.00	1,850.00			
2565	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	334,456.00	0.00	78,650.00	78,500.00	73,500.00	103,806.00	342,817.00	350,702.00	358,407.00
2567	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	334,456.00	0.00	78,650.00	78,500.00	73,500.00	103,806.00			
2568	*Ajutoare sociale in numerar*	*57.02.01*	334,456.00	0.00	78,650.00	78,500.00	73,500.00	103,806.00			
2613	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**623,156.00**	**0.00**	**158,000.00**	**158,000.00**	**158,000.00**	**149,156.00**	631,000.00	631,000.00	631,000.00
2614	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**623,156.00**	**0.00**	**158,000.00**	**158,000.00**	**158,000.00**	**149,156.00**	631,000.00	631,000.00	631,000.00
2619	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**61,000.00**	**0.00**	**8,000.00**	**8,000.00**	**3,000.00**	**42,000.00**	62,525.00	63,963.00	65,368.00
2620	**Ajutor social**	**68.02.15.01**	**61,000.00**	**0.00**	**8,000.00**	**8,000.00**	**3,000.00**	**42,000.00**	62,525.00	63,963.00	65,368.00
2625	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	323,300.00	0.00	125,300.00	71,000.00	101,000.00	26,000.00	331,384.00	339,005.00	346,453.00
2626	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**238,300.00**	**0.00**	**98,300.00**	**50,000.00**	**80,000.00**	**10,000.00**	244,259.00	249,876.00	255,366.00
2627	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	190,300.00	0.00	73,300.00	50,000.00	57,000.00	10,000.00	195,059.00	199,544.00	203,929.00
2665	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	190,300.00	0.00	73,300.00	50,000.00	57,000.00	10,000.00	195,059.00	199,544.00	203,929.00
2666	*Bunuri si servicii*	*20.01*	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
2669	*Incalzit, Iluminat si forta motrica*	*20.01.03*	47,600.00	0.00	12,600.00	15,000.00	15,000.00	5,000.00			
2676	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
2677	*Reparatii curente*	*20.02*	61,000.00	0.00	19,000.00	20,000.00	22,000.00	0.00			
2686	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	79,300.00	0.00	39,300.00	15,000.00	20,000.00	5,000.00			
2689	*Alte obiecte de inventar*	*20.05.30*	79,300.00	0.00	39,300.00	15,000.00	20,000.00	5,000.00			
2802	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00	49,200.00	50,332.00	51,437.00
2807	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00	49,200.00	50,332.00	51,437.00
2808	*Rambursari de credite externe*	*81.01*	48,000.00	0.00	25,000.00	0.00	23,000.00	0.00			
2811	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	48,000.00	0.00	25,000.00	0.00	23,000.00	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
2832	**Iluminat public si electrificari rurale**	**70.02.06**	**103,500.00**	**0.00**	**33,500.00**	**30,000.00**	**30,000.00**	**10,000.00**	106,088.00	108,528.00	110,913.00
2833	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**48,000.00**	**0.00**	**25,000.00**	**0.00**	**23,000.00**	**0.00**	49,200.00	50,332.00	51,437.00
2834	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**86,800.00**	**0.00**	**39,800.00**	**20,000.00**	**27,000.00**	**0.00**	88,971.00	91,016.00	93,016.00
2836	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**85,000.00**	**0.00**	**27,000.00**	**21,000.00**	**21,000.00**	**16,000.00**	87,125.00	89,129.00	91,087.00
2837	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	85,000.00	0.00	27,000.00	21,000.00	21,000.00	16,000.00	87,125.00	89,129.00	91,087.00
2875	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85,000.00	0.00	27,000.00	21,000.00	21,000.00	16,000.00	87,125.00	89,129.00	91,087.00
2876	*Bunuri si servicii*	*20.01*	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00			
2880	*Apa, canal si salubritate*	*20.01.04*	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00			
2896	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2899	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
3037	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**85,000.00**	**0.00**	**27,000.00**	**21,000.00**	**21,000.00**	**16,000.00**	87,125.00	89,129.00	91,087.00
3038	**Salubritate**	**74.02.05.01**	**85,000.00**	**0.00**	**27,000.00**	**21,000.00**	**21,000.00**	**16,000.00**	87,125.00	89,129.00	91,087.00
3043	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	280,000.00	0.00	90,000.00	60,000.00	70,000.00	60,000.00	487,000.00	293,602.00	300,052.00
3660	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**260,000.00**	**0.00**	**90,000.00**	**60,000.00**	**60,000.00**	**50,000.00**	466,500.00	272,630.00	278,620.00
3661	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	260,000.00	0.00	90,000.00	60,000.00	60,000.00	50,000.00	466,500.00	272,630.00	278,620.00
3699	*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	90,000.00	60,000.00	60,000.00	50,000.00	466,500.00	272,630.00	278,620.00
3711	*Reparatii curente*	*20.02*	260,000.00	0.00	90,000.00	60,000.00	60,000.00	50,000.00			
3860	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**260,000.00**	**0.00**	**90,000.00**	**60,000.00**	**60,000.00**	**50,000.00**	466,500.00	272,630.00	278,620.00
3861	**Drumuri si poduri**	**84.02.03.01**	**260,000.00**	**0.00**	**90,000.00**	**60,000.00**	**60,000.00**	**50,000.00**	466,500.00	272,630.00	278,620.00
3870	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**20,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	20,500.00	20,972.00	21,432.00
3871	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	20,500.00	20,972.00	21,432.00
3909	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	20,500.00	20,972.00	21,432.00
3946	*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*	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
4074	**Alte actiuni economice**	**87.02.50**	**20,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	20,500.00	20,972.00	21,432.00

ORDONATOR DE CREDITE,

BARCULESCU CRISTINEL NECULAI

INTOCMIT,

DARABĂ NARCISA DANIELA

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	8,745,279.00	0.00	8,490,061.00	126,000.00	69,218.00	60,000.00	5,854,794.00	5,989,456.00	6,121,052.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	340,218.00	0.00	85,000.00	126,000.00	69,218.00	60,000.00	387,449.00	439,383.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	340,218.00	0.00	85,000.00	126,000.00	69,218.00	60,000.00	387,449.00	439,383.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+ 37.02)	00.14	340,218.00	0.00	85,000.00	126,000.00	69,218.00	60,000.00	387,449.00	439,383.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	340,218.00	0.00	85,000.00	126,000.00	69,218.00	60,000.00	387,449.00	439,383.00	0.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	340,218.00	0.00	85,000.00	126,000.00	69,218.00	60,000.00	387,449.00	439,383.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	8,405,061.00	0.00	8,405,061.00	0.00	0.00	0.00	5,467,345.00	5,550,073.00	6,121,052.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,405,061.00	0.00	8,405,061.00	0.00	0.00	0.00	5,467,345.00	5,550,073.00	6,121,052.00
36	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.1 2 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02. 42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02. 62+42.02.63+42.02.64+42.02.65)	42.02	8,405,061.00	0.00	8,405,061.00	0.00	0.00	0.00	5,467,345.00	5,550,073.00	6,121,052.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	8,405,061.00	0.00	8,405,061.00	0.00	0.00	0.00	5,467,345.00	5,550,073.00	6,121,052.00
190	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**9,196,061.00**	**0.00**	**8,940,843.00**	**126,000.00**	**69,218.00**	**60,000.00**	5,854,794.00	5,989,456.00	6,121,052.00
369	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	9,196,061.00	0.00	8,940,843.00	126,000.00	69,218.00	60,000.00	5,854,794.00	5,989,456.00	6,121,052.00
370	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	9,196,061.00	0.00	8,940,843.00	126,000.00	69,218.00	60,000.00	5,854,794.00	5,989,456.00	6,121,052.00
371	*Active fixe*	*71.01*	9,196,061.00	0.00	8,940,843.00	126,000.00	69,218.00	60,000.00			
372	*Constructii*	*71.01.01*	8,721,061.00	0.00	8,591,843.00	70,000.00	39,218.00	20,000.00			
373	*Masini, echipamente si mijloace de transport*	*71.01.02*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
375	*Alte active fixe*	*71.01.30*	415,000.00	0.00	289,000.00	56,000.00	30,000.00	40,000.00			
393	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	61,500.00	62,915.00	64,297.00
394	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	61,500.00	62,915.00	64,297.00
573	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	60,000.00	0.00	60,000.00	0.00	0.00	0.00	61,500.00	62,915.00	64,297.00
574	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	60,000.00	0.00	60,000.00	0.00	0.00	0.00	61,500.00	62,915.00	64,297.00
575	*Active fixe*	*71.01*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
577	*Masini, echipamente si mijloace de transport*	*71.01.02*	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
597	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	61,500.00	62,915.00	64,297.00
598	**Autoritati executive**	**51.02.01.03**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	61,500.00	62,915.00	64,297.00
1840	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,056,545.00	0.00	4,056,545.00	0.00	0.00	0.00	1,442,512.00	1,475,690.00	1,508,113.00
1841	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,407,329.00**	**0.00**	**1,407,329.00**	**0.00**	**0.00**	**0.00**	1,442,512.00	1,475,690.00	1,508,113.00
2020	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,407,329.00	0.00	1,407,329.00	0.00	0.00	0.00	1,442,512.00	1,475,690.00	1,508,113.00
2021	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,407,329.00	0.00	1,407,329.00	0.00	0.00	0.00	1,442,512.00	1,475,690.00	1,508,113.00
2022	*Active fixe*	*71.01*	1,407,329.00	0.00	1,407,329.00	0.00	0.00	0.00			
2023	*Constructii*	*71.01.01*	1,392,329.00	0.00	1,392,329.00	0.00	0.00	0.00			
2026	*Alte active fixe*	*71.01.30*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2047	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,407,329.00**	**0.00**	**1,407,329.00**	**0.00**	**0.00**	**0.00**	1,442,512.00	1,475,690.00	1,508,113.00

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
2048	**Invatamant secundar inferior**	**65.02.04.01**	**1,407,329.00**	**0.00**	**1,407,329.00**	**0.00**	**0.00**	**0.00**	1,442,512.00	1,475,690.00	1,508,113.00
2271	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**2,649,216.00**	**0.00**	**2,649,216.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2450	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,649,216.00	0.00	2,649,216.00	0.00	0.00	0.00	0.00	0.00	0.00
2451	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,649,216.00	0.00	2,649,216.00	0.00	0.00	0.00	0.00	0.00	0.00
2452	*Active fixe*	*71.01*	2,649,216.00	0.00	2,649,216.00	0.00	0.00	0.00			
2453	*Constructii*	*71.01.01*	2,599,216.00	0.00	2,599,216.00	0.00	0.00	0.00			
2456	*Alte active fixe*	*71.01.30*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2474	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**2,649,216.00**	**0.00**	**2,649,216.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2480	**Camine culturale**	**67.02.03.07**	**2,649,216.00**	**0.00**	**2,649,216.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2707	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,244,665.00	0.00	4,084,665.00	50,000.00	50,000.00	60,000.00	4,350,782.00	4,450,851.00	4,548,642.00
2708	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**4,244,665.00**	**0.00**	**4,084,665.00**	**50,000.00**	**50,000.00**	**60,000.00**	4,350,782.00	4,450,851.00	4,548,642.00
2887	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,244,665.00	0.00	4,084,665.00	50,000.00	50,000.00	60,000.00	4,350,782.00	4,450,851.00	4,548,642.00
2888	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,244,665.00	0.00	4,084,665.00	50,000.00	50,000.00	60,000.00	4,350,782.00	4,450,851.00	4,548,642.00
2889	*Active fixe*	*71.01*	4,244,665.00	0.00	4,084,665.00	50,000.00	50,000.00	60,000.00			
2890	*Constructii*	*71.01.01*	4,124,665.00	0.00	4,064,665.00	20,000.00	20,000.00	20,000.00			
2893	*Alte active fixe*	*71.01.30*	120,000.00	0.00	20,000.00	30,000.00	30,000.00	40,000.00			
2914	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,971,085.00**	**0.00**	**1,871,085.00**	**30,000.00**	**30,000.00**	**40,000.00**	2,020,362.00	2,066,831.00	2,112,242.00
2915	**Alimentare cu apa**	**70.02.05.01**	**1,971,085.00**	**0.00**	**1,871,085.00**	**30,000.00**	**30,000.00**	**40,000.00**	2,020,362.00	2,066,831.00	2,112,242.00
2919	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**2,273,580.00**	**0.00**	**2,213,580.00**	**20,000.00**	**20,000.00**	**20,000.00**	2,330,420.00	2,384,020.00	2,436,400.00
3131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	834,851.00	0.00	739,633.00	76,000.00	19,218.00	0.00	0.00	0.00	0.00
3757	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**834,851.00**	**0.00**	**739,633.00**	**76,000.00**	**19,218.00**	**0.00**	0.00	0.00	0.00
3936	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	834,851.00	0.00	739,633.00	76,000.00	19,218.00	0.00	0.00	0.00	0.00
3937	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	834,851.00	0.00	739,633.00	76,000.00	19,218.00	0.00	0.00	0.00	0.00
3938	*Active fixe*	*71.01*	834,851.00	0.00	739,633.00	76,000.00	19,218.00	0.00			
3939	*Constructii*	*71.01.01*	604,851.00	0.00	535,633.00	50,000.00	19,218.00	0.00			
3942	*Alte active fixe*	*71.01.30*	230,000.00	0.00	204,000.00	26,000.00	0.00	0.00			
3960	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**834,851.00**	**0.00**	**739,633.00**	**76,000.00**	**19,218.00**	**0.00**	0.00	0.00	0.00
3961	**Drumuri si poduri**	**84.02.03.01**	**834,851.00**	**0.00**	**739,633.00**	**76,000.00**	**19,218.00**	**0.00**	0.00	0.00	0.00
4183	DEFICIT 99.02.96 + 99.02.97	99.02	-450,782.00	0.00	-450,782.00	0.00	0.00	0.00	0.00	0.00	0.00
4184	Deficitul secţiunii de dezvoltare	99.02.97	-450,782.00	0.00	-450,782.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BARCULESCU CRISTINEL NECULAI

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DARABĂ NARCISA DANIELA