

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '12.09.2018' pt. 'Rec. 5 din '12.09.2018' - Bugetul local**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,242,551.00	0.00	1,709,952.00	1,341,015.00	3,677,595.00	2,513,989.00	4,699,850.00	3,538,862.00	3,185,260.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,710,631.00	0.00	538,235.00	424,015.00	586,392.00	161,989.00	1,528,375.00	1,596,996.00	1,683,035.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,308,804.00	0.00	1,124,235.00	886,015.00	1,238,565.00	1,059,989.00	3,639,375.00	3,476,996.00	3,122,035.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,082,456.00	0.00	1,068,444.00	843,015.00	1,124,508.00	1,046,489.00	3,431,218.00	3,266,567.00	2,909,387.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	908,983.00	0.00	334,241.00	244,515.00	233,494.00	96,733.00	737,533.00	790,481.00	861,203.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	908,983.00	0.00	334,241.00	244,515.00	233,494.00	96,733.00	737,533.00	790,481.00	861,203.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,983.00	0.00	1,250.00	1,250.00	1,250.00	1,233.00	5,108.00	5,225.00	5,340.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,983.00	0.00	1,250.00	1,250.00	1,250.00	1,233.00	5,108.00	5,225.00	5,340.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	904,000.00	0.00	332,991.00	243,265.00	232,244.00	95,500.00	732,425.00	785,256.00	855,863.00
14	Cote defalcate din impozitul pe venit	04.02.01	438,000.00	0.00	237,491.00	147,765.00	52,744.00	0.00	427,425.00	437,256.00	446,863.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	466,000.00	0.00	95,500.00	95,500.00	179,500.00	95,500.00	305,000.00	348,000.00	409,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	397,164.00	0.00	105,533.00	94,000.00	145,875.00	51,756.00	407,093.00	416,456.00	425,607.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	397,164.00	0.00	105,533.00	94,000.00	145,875.00	51,756.00	407,093.00	416,456.00	425,607.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	131,080.00	0.00	37,500.00	37,500.00	33,108.00	22,972.00	134,357.00	137,447.00	140,467.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	87,974.00	0.00	22,000.00	22,000.00	22,000.00	21,974.00	90,173.00	92,247.00	94,274.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,106.00	0.00	15,500.00	15,500.00	11,108.00	998.00	44,184.00	45,200.00	46,193.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	256,551.00	0.00	58,500.00	56,500.00	112,767.00	28,784.00	262,965.00	269,013.00	274,924.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	183,033.00	0.00	38,500.00	38,500.00	77,249.00	28,784.00	187,609.00	191,924.00	196,141.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,050.00	2,097.00	2,143.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	71,518.00	0.00	18,000.00	18,000.00	35,518.00	0.00	73,306.00	74,992.00	76,640.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,533.00	0.00	9,533.00	0.00	0.00	0.00	9,771.00	9,996.00	10,216.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,776,309.00	0.00	628,670.00	504,500.00	745,139.00	898,000.00	2,286,592.00	2,059,630.00	1,622,577.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,605,000.00	0.00	586,000.00	462,000.00	659,000.00	898,000.00	2,111,000.00	1,880,000.00	1,439,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	841,000.00	0.00	226,000.00	212,000.00	205,000.00	198,000.00	904,000.00	908,000.00	911,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,764,000.00	0.00	360,000.00	250,000.00	454,000.00	700,000.00	1,207,000.00	972,000.00	528,000.00
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	171,309.00	0.00	42,670.00	42,500.00	86,139.00	0.00	175,592.00	179,630.00	183,577.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,034.00	0.00	34,750.00	34,750.00	70,534.00	0.00	143,535.00	146,836.00	150,062.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,123.00	0.00	28,250.00	28,250.00	56,623.00	0.00	115,951.00	118,618.00	121,224.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	26,911.00	0.00	6,500.00	6,500.00	13,911.00	0.00	27,584.00	28,218.00	28,838.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	31,105.00	0.00	7,750.00	7,750.00	15,605.00	0.00	31,883.00	32,616.00	33,333.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	170.00	0.00	170.00	0.00	0.00	0.00	174.00	178.00	182.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	226,348.00	0.00	55,791.00	43,000.00	114,057.00	13,500.00	208,157.00	210,429.00	212,648.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00
58	Venituri din concesiuni si inchirieri	30.02.05	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	178,464.00	0.00	40,791.00	28,000.00	96,173.00	13,500.00	159,076.00	160,219.00	161,335.00
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	18,123.00	0.00	1,123.00	0.00	17,000.00	0.00	4,976.00	2,575.00	227.00
68	Venituri din prestari de servicii	33.02.08	18,123.00	0.00	1,123.00	0.00	17,000.00	0.00	4,976.00	2,575.00	227.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,168.00	0.00	2,168.00	2,000.00	2,000.00	2,000.00	8,372.00	8,565.00	8,753.00
78	Taxe extrajudiciare de timbru	34.02.02	8,168.00	0.00	2,168.00	2,000.00	2,000.00	2,000.00	8,372.00	8,565.00	8,753.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	78,866.00	0.00	17,500.00	17,500.00	43,866.00	0.00	70,588.00	72,211.00	73,798.00
101	Alte venituri	36.02.50	78,866.00	0.00	17,500.00	17,500.00	43,866.00	0.00	70,588.00	72,211.00	73,798.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-616,705.00	0.00	-149,410.00	-26,150.00	-135,395.00	-305,750.00	-112,493.00	-112,674.00	-112,851.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	616,705.00	0.00	149,410.00	26,150.00	135,395.00	305,750.00	112,493.00	112,674.00	112,851.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	6,827.00	0.00	0.00	0.00	6,827.00	0.00	0.00	0.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	6,827.00	0.00	0.00	0.00	6,827.00	0.00	0.00	0.00	0.00
110	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	6,827.00	0.00	0.00	0.00	6,827.00	0.00	0.00	0.00	0.00
130	IV. SUBVENTII (cod 00.18)	00.17	3,926,920.00	0.00	585,717.00	455,000.00	1,832,203.00	1,054,000.00	1,060,475.00	61,866.00	63,225.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,926,920.00	0.00	585,717.00	455,000.00	1,832,203.00	1,054,000.00	1,060,475.00	61,866.00	63,225.00
132	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	3,411,000.00	0.00	355,000.00	300,000.00	1,702,000.00	1,054,000.00	1,060,475.00	61,866.00	63,225.00
160	Subventii primite din Fondul de Interventie	42.02.28	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	59,000.00	0.00	5,000.00	0.00	0.00	54,000.00	60,475.00	61,866.00	63,225.00
188	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,350,000.00	0.00	350,000.00	300,000.00	1,700,000.00	1,000,000.00	1,000,000.00	0.00	0.00
192	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	515,920.00	0.00	230,717.00	155,000.00	130,203.00	0.00	0.00	0.00	0.00
197	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	23,827.00	0.00	23,827.00	0.00	0.00	0.00	0.00	0.00	0.00
202	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	99,890.00	0.00	99,890.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	392,203.00	0.00	107,000.00	155,000.00	130,203.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
279	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,000,000.00	0.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
292	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,000,000.00	0.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
293	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,000,000.00	0.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
<b>314</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,751,005.00</b>	<b>300,374.00</b>	<b>2,218,406.00</b>	<b>1,341,015.00</b>	<b>3,677,595.00</b>	<b>2,513,989.00</b>	4,699,850.00	3,538,862.00	3,185,260.00
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,788,608.00	112,712.00	1,697,081.00	990,250.00	1,827,258.00	1,274,019.00	3,496,790.00	3,360,417.00	3,080,660.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,245,575.00	0.00	552,710.00	591,050.00	590,891.00	510,924.00	1,986,409.00	1,984,217.00	1,982,074.00
317	Cheltuieli salariale in bani	10.01	2,140,089.00	0.00	491,500.00	541,500.00	610,865.00	496,224.00			
318	Salarii de baza	10.01.01	2,018,089.00	0.00	462,500.00	510,500.00	579,865.00	465,224.00			
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	0.00	29,000.00	31,000.00	31,000.00	31,000.00			
320	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,050.00	0.00	0.00	36,250.00	-10,200.00	0.00			
321	Vouchere de vacanță	10.02.06	26,050.00	0.00	0.00	36,250.00	-10,200.00	0.00			
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,436.00	0.00	61,210.00	13,300.00	-9,774.00	14,700.00			
323	Contributii de asigurari sociale de stat	10.03.01	20,276.00	0.00	36,650.00	0.00	-16,374.00	0.00			
324	Contributii de asigurari de somaj	10.03.02	570.00	0.00	1,220.00	0.00	-650.00	0.00			
325	Contributii de asigurari sociale de sanatate	10.03.03	6,700.00	0.00	12,200.00	0.00	-5,500.00	0.00			
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	610.00	0.00	610.00	0.00	0.00	0.00			
327	Contributii pt concedii si indemnizatii	10.03.06	1,180.00	0.00	2,430.00	0.00	-1,250.00	0.00			
328	Contributia asiguratorie pentru munca	10.03.07	50,100.00	0.00	8,100.00	13,300.00	14,000.00	14,700.00			
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,604,359.00	112,712.00	488,827.00	352,000.00	574,532.00	189,000.00	1,292,688.00	1,158,743.00	879,450.00
330	Bunuri si servicii	20.01	1,082,927.00	112,712.00	350,327.00	173,000.00	382,600.00	177,000.00			
331	Furnituri de birou	20.01.01	19,400.00	0.00	6,100.00	6,100.00	1,100.00	6,100.00			
332	Materiale pentru curatenie	20.01.02	28,400.00	0.00	10,100.00	7,100.00	5,100.00	6,100.00			
333	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	22,000.00	20,000.00	6,000.00	12,000.00			
334	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	9,000.00	9,000.00	5,000.00	9,000.00			
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,400.00	0.00	12,100.00	12,100.00	22,100.00	12,100.00			
336	Materiale si prestari de servicii cu caracter functional	20.01.09	684,000.00	112,712.00	246,800.00	92,700.00	289,000.00	55,500.00			
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,727.00	0.00	44,227.00	26,000.00	54,300.00	76,200.00			
338	Reparatii curente	20.02	24,000.00	0.00	5,000.00	5,000.00	13,000.00	1,000.00			
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	20,000.00	15,000.00	6,000.00	9,000.00			
340	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	20,000.00	15,000.00	6,000.00	9,000.00			
341	Pregatire profesionala	20.13	11,000.00	0.00	6,500.00	2,500.00	0.00	2,000.00			
342	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
343	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,932.00	0.00	107,000.00	155,000.00	172,932.00	0.00			
344	Alte cheltuieli cu bunuri si servicii	20.30.30	434,932.00	0.00	107,000.00	155,000.00	172,932.00	0.00			
345	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00	6,000.00	2,000.00	0.00
346	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00			
347	Dobanzi aferente datoriei publice interne directe	30.01.01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00			
348	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,700.00	0.00	2,700.00	0.00	9,000.00	29,000.00	7,893.00	8,074.00	8,251.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
349	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	40,700.00	0.00	2,700.00	0.00	9,000.00	29,000.00			
350	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	40,700.00	0.00	2,700.00	0.00	9,000.00	29,000.00			
351	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204,335.00	0.00	41,500.00	44,500.00	36,835.00	81,500.00	203,800.00	207,383.00	210,885.00
352	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,335.00	0.00	41,500.00	44,500.00	36,835.00	81,500.00			
353	Ajutoare sociale in numerar	57.02.01	194,335.00	0.00	38,500.00	41,500.00	34,835.00	79,500.00			
354	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
355	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,677,239.00	0.00	608,344.00	0.00	607,500.00	461,395.00	0.00	0.00	0.00
356	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,677,239.00	0.00	608,344.00	0.00	607,500.00	461,395.00			
357	Finantare nationala	58.04.01	99,890.00	0.00	99,890.00	0.00	0.00	0.00			
358	Finantare externa nerambursabila	58.04.02	1,508,454.00	0.00	508,454.00	0.00	600,000.00	400,000.00			
359	Cheltuieli neeligibile	58.04.03	68,895.00	0.00	0.00	0.00	7,500.00	61,395.00			
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,863,937.00	187,662.00	496,710.00	326,150.00	1,825,722.00	1,215,355.00	1,104,600.00	104,600.00	104,600.00
361	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,863,937.00	187,662.00	496,710.00	326,150.00	1,825,722.00	1,215,355.00	1,104,600.00	104,600.00	104,600.00
362	Active fixe	71.01	3,863,937.00	187,662.00	496,710.00	326,150.00	1,825,722.00	1,215,355.00			
363	Constructii	71.01.01	3,364,100.00	187,662.00	364,100.00	300,000.00	1,700,000.00	1,000,000.00			
364	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	0.00	0.00	0.00	85,000.00			
365	Alte active fixe	71.01.30	414,837.00	0.00	132,610.00	26,150.00	125,722.00	130,355.00			
366	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00
367	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00
368	Rambursari de credite interne	81.02	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
369	Rambursari de credite aferente datoriei publice interne locale	81.02.05	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,551,509.00	0.00	652,927.00	686,000.00	695,158.00	517,424.00	2,169,262.00	2,020,951.00	1,730,439.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,535,109.00	0.00	649,927.00	683,300.00	686,658.00	515,224.00	2,163,262.00	2,018,951.00	1,730,439.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,450,109.00	0.00	649,927.00	683,300.00	686,658.00	430,224.00	2,163,262.00	2,018,951.00	1,730,439.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,585,350.00	0.00	388,100.00	448,300.00	389,726.00	359,224.00	1,339,324.00	1,339,324.00	1,339,324.00
375	Cheltuieli salariale in bani	10.01	1,506,924.00	0.00	339,000.00	404,000.00	414,200.00	349,724.00			
376	Salarii de baza	10.01.01	1,384,924.00	0.00	310,000.00	373,000.00	383,200.00	318,724.00			
377	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	0.00	29,000.00	31,000.00	31,000.00	31,000.00			
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,600.00	0.00	0.00	34,800.00	-10,200.00	0.00			
379	Vouchere de vacanță	10.02.06	24,600.00	0.00	0.00	34,800.00	-10,200.00	0.00			
380	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,826.00	0.00	49,100.00	9,500.00	-14,274.00	9,500.00			
381	Contributii de asigurari sociale de stat	10.03.01	13,626.00	0.00	30,000.00	0.00	-16,374.00	0.00			
382	Contributii de asigurari de somaj	10.03.02	350.00	0.00	1,000.00	0.00	-650.00	0.00			
383	Contributii de asigurari sociale de sanatate	10.03.03	4,500.00	0.00	10,000.00	0.00	-5,500.00	0.00			
384	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	500.00	0.00	0.00	0.00			
385	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	2,000.00	0.00	-1,250.00	0.00			
386	Contributia asiguratorie pentru munca	10.03.07	34,100.00	0.00	5,600.00	9,500.00	9,500.00	9,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
387	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	840,759.00	0.00	261,827.00	235,000.00	296,932.00	47,000.00	823,938.00	679,627.00	391,115.00
388	Bunuri si servicii	20.01	340,827.00	0.00	128,827.00	65,000.00	108,000.00	39,000.00			
389	Furnituri de birou	20.01.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
390	Materiale pentru curatenie	20.01.02	20,000.00	0.00	8,000.00	5,000.00	3,000.00	4,000.00			
391	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
392	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00			
394	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	70,000.00	20,000.00	65,000.00	5,000.00			
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,827.00	0.00	25,827.00	15,000.00	15,000.00	5,000.00			
396	Reparatii curente	20.02	22,000.00	0.00	5,000.00	5,000.00	11,000.00	1,000.00			
397	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
398	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
399	Pregatire profesionala	20.13	8,000.00	0.00	6,000.00	0.00	0.00	2,000.00			
400	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,932.00	0.00	107,000.00	155,000.00	172,932.00	0.00			
401	Alte cheltuieli cu bunuri si servicii	20.30.30	434,932.00	0.00	107,000.00	155,000.00	172,932.00	0.00			
402	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
403	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	24,000.00	0.00	0.00	0.00	0.00	24,000.00			
404	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	24,000.00	0.00	0.00	0.00	0.00	24,000.00			
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
407	Active fixe	71.01	85,000.00	0.00	0.00	0.00	0.00	85,000.00			
408	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	0.00	0.00	0.00	85,000.00			
410	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,535,109.00	0.00	649,927.00	683,300.00	686,658.00	515,224.00	2,163,262.00	2,018,951.00	1,730,439.00
411	Autoritati executive	51.02.01.03	2,535,109.00	0.00	649,927.00	683,300.00	686,658.00	515,224.00	2,163,262.00	2,018,951.00	1,730,439.00
421	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00	6,000.00	2,000.00	0.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00	6,000.00	2,000.00	0.00
423	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00	6,000.00	2,000.00	0.00
424	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00			
425	Dobanzi aferente datoriei publice interne directe	30.01.01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00			
427	Tranzacții privind datoria publică și împrumuturi	55.02.01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00	6,000.00	2,000.00	0.00
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,445,476.00	173,562.00	1,295,454.00	443,250.00	2,243,072.00	1,463,700.00	2,063,385.00	1,069,248.00	1,074,067.00
452	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,744,077.00	173,562.00	483,000.00	159,000.00	849,572.00	252,505.00	1,225,000.00	229,000.00	232,000.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,000.00	0.00	67,000.00	59,000.00	50,000.00	48,000.00	225,000.00	229,000.00	232,000.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	58,000.00	50,000.00	42,000.00	41,000.00	192,000.00	196,000.00	199,000.00
455	Bunuri si servicii	20.01	171,500.00	0.00	52,500.00	41,000.00	41,000.00	37,000.00			
456	Furnituri de birou	20.01.01	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
457	Materiale pentru curatenie	20.01.02	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
458	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	17,000.00	15,000.00	6,000.00	7,000.00			
459	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00			
460	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
461	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	7,800.00	5,700.00	12,000.00	6,500.00			
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,300.00	0.00	18,400.00	11,000.00	17,700.00	14,200.00			
463	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	1,000.00	4,000.00			
464	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	1,000.00	4,000.00			
465	Pregatire profesionala	20.13	3,000.00	0.00	500.00	2,500.00	0.00	0.00			
466	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
467	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00	33,000.00	33,000.00	33,000.00
468	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00			
469	Ajutoare sociale in numerar	57.02.01	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
470	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
471	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,520,077.00	173,562.00	416,000.00	100,000.00	799,572.00	204,505.00	1,000,000.00	0.00	0.00
472	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,520,077.00	173,562.00	416,000.00	100,000.00	799,572.00	204,505.00	1,000,000.00	0.00	0.00
473	Active fixe	71.01	1,520,077.00	173,562.00	416,000.00	100,000.00	799,572.00	204,505.00			
474	Constructii	71.01.01	1,350,000.00	173,562.00	350,000.00	100,000.00	700,000.00	200,000.00			
475	Alte active fixe	71.01.30	170,077.00	0.00	66,000.00	0.00	99,572.00	4,505.00			
477	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,734,077.00	173,562.00	480,000.00	156,000.00	847,572.00	250,505.00	1,215,000.00	219,000.00	222,000.00
479	Invatamant primar	65.02.03.02	1,734,077.00	173,562.00	480,000.00	156,000.00	847,572.00	250,505.00	1,215,000.00	219,000.00	222,000.00
492	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
494	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,097,600.00	0.00	0.00	100,000.00	500,000.00	497,600.00	0.00	0.00	0.00
495	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,097,600.00	0.00	0.00	100,000.00	500,000.00	497,600.00	0.00	0.00	0.00
496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,097,600.00	0.00	0.00	100,000.00	500,000.00	497,600.00	0.00	0.00	0.00
497	Active fixe	71.01	1,097,600.00	0.00	0.00	100,000.00	500,000.00	497,600.00			
498	Constructii	71.01.01	1,050,000.00	0.00	0.00	100,000.00	500,000.00	450,000.00			
499	Alte active fixe	71.01.30	47,600.00	0.00	0.00	0.00	0.00	47,600.00			
501	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,097,600.00	0.00	0.00	100,000.00	500,000.00	497,600.00	0.00	0.00	0.00
503	Unitati medico-sociale	66.02.06.03	1,097,600.00	0.00	0.00	100,000.00	500,000.00	497,600.00	0.00	0.00	0.00
508	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,825,099.00	0.00	628,354.00	20,250.00	676,300.00	500,195.00	71,910.00	72,382.00	72,842.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,800,099.00	0.00	628,354.00	20,250.00	676,300.00	475,195.00	71,910.00	72,382.00	72,842.00
510	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,860.00	0.00	13,010.00	14,250.00	12,800.00	12,800.00	51,410.00	51,410.00	51,410.00
511	Cheltuieli salariale in bani	10.01	49,500.00	0.00	12,000.00	12,500.00	12,500.00	12,500.00			
512	Salarii de baza	10.01.01	49,500.00	0.00	12,000.00	12,500.00	12,500.00	12,500.00			
513	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
514	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,910.00	0.00	1,010.00	300.00	300.00	300.00			
516	Contributii de asigurari sociale de stat	10.03.01	550.00	0.00	550.00	0.00	0.00	0.00			
517	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00			
518	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
519	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
520	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00			
521	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00			
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	7,000.00	6,000.00	56,000.00	1,000.00	20,500.00	20,972.00	21,432.00
523	Bunuri si servicii	20.01	70,000.00	0.00	7,000.00	6,000.00	56,000.00	1,000.00			
524	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	7,000.00	6,000.00	56,000.00	1,000.00			
525	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,677,239.00	0.00	608,344.00	0.00	607,500.00	461,395.00	0.00	0.00	0.00
526	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,677,239.00	0.00	608,344.00	0.00	607,500.00	461,395.00			
527	Finantare nationala	58.04.01	99,890.00	0.00	99,890.00	0.00	0.00	0.00			
528	Finantare externa nerambursabila	58.04.02	1,508,454.00	0.00	508,454.00	0.00	600,000.00	400,000.00			
529	Cheltuieli neeligibile	58.04.03	68,895.00	0.00	0.00	0.00	7,500.00	61,395.00			
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
531	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
532	Active fixe	71.01	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
533	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
535	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,805,099.00	0.00	626,354.00	17,250.00	661,300.00	500,195.00	61,660.00	61,896.00	62,126.00
536	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	62,860.00	0.00	18,010.00	17,250.00	13,800.00	13,800.00	61,660.00	61,896.00	62,126.00
541	Camine culturale	67.02.03.07	1,742,239.00	0.00	608,344.00	0.00	647,500.00	486,395.00	0.00	0.00	0.00
545	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	2,000.00	3,000.00	15,000.00	0.00	10,250.00	10,486.00	10,716.00
546	Sport	67.02.05.01	20,000.00	0.00	2,000.00	3,000.00	15,000.00	0.00	10,250.00	10,486.00	10,716.00
552	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	778,700.00	0.00	184,100.00	164,000.00	217,200.00	213,400.00	766,475.00	767,866.00	769,225.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	778,700.00	0.00	184,100.00	164,000.00	217,200.00	213,400.00	766,475.00	767,866.00	769,225.00
554	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	607,365.00	0.00	151,600.00	128,500.00	188,365.00	138,900.00	595,675.00	593,483.00	591,340.00
555	Cheltuieli salariale in bani	10.01	583,665.00	0.00	140,500.00	125,000.00	184,165.00	134,000.00			
556	Salarii de baza	10.01.01	583,665.00	0.00	140,500.00	125,000.00	184,165.00	134,000.00			
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,700.00	0.00	11,100.00	3,500.00	4,200.00	4,900.00			
558	Contributii de asigurari sociale de stat	10.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00			
559	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00			
560	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
561	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
562	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	400.00	0.00	0.00	0.00			
563	Contributia asiguratorie pentru munca	10.03.07	14,900.00	0.00	2,300.00	3,500.00	4,200.00	4,900.00			
564	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	171,335.00	0.00	32,500.00	35,500.00	28,835.00	74,500.00	170,800.00	174,383.00	177,885.00
565	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	171,335.00	0.00	32,500.00	35,500.00	28,835.00	74,500.00			
566	Ajutoare sociale in numerar	57.02.01	171,335.00	0.00	32,500.00	35,500.00	28,835.00	74,500.00			
569	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	704,700.00	0.00	175,100.00	160,000.00	213,200.00	156,400.00	691,000.00	691,000.00	691,000.00
570	Asistenta sociala in caz de invaliditate	68.02.05.02	704,700.00	0.00	175,100.00	160,000.00	213,200.00	156,400.00	691,000.00	691,000.00	691,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
575	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	74,000.00	0.00	9,000.00	4,000.00	4,000.00	57,000.00	75,475.00	76,866.00	78,225.00
576	Ajutor social	68.02.15.01	74,000.00	0.00	9,000.00	4,000.00	4,000.00	57,000.00	75,475.00	76,866.00	78,225.00
581	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	474,220.00	72,846.00	152,325.00	90,765.00	104,765.00	126,365.00	354,453.00	333,319.00	262,877.00
582	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	254,060.00	43,426.00	75,010.00	51,150.00	46,150.00	81,750.00	176,350.00	178,000.00	179,613.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	29,326.00	30,000.00	25,000.00	20,000.00	50,000.00	71,750.00	73,400.00	75,013.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	29,326.00	30,000.00	25,000.00	20,000.00	50,000.00	71,750.00	73,400.00	75,013.00
585	Bunuri si servicii	20.01	125,000.00	29,326.00	30,000.00	25,000.00	20,000.00	50,000.00			
586	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	29,326.00	30,000.00	25,000.00	20,000.00	20,000.00			
587	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	129,060.00	14,100.00	45,010.00	26,150.00	26,150.00	31,750.00	104,600.00	104,600.00	104,600.00
589	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	129,060.00	14,100.00	45,010.00	26,150.00	26,150.00	31,750.00	104,600.00	104,600.00	104,600.00
590	Active fixe	71.01	129,060.00	14,100.00	45,010.00	26,150.00	26,150.00	31,750.00			
591	Constructii	71.01.01	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00			
592	Alte active fixe	71.01.30	114,960.00	0.00	30,910.00	26,150.00	26,150.00	31,750.00			
600	Iluminat public si electrificari rurale	70.02.06	254,060.00	43,426.00	75,010.00	51,150.00	46,150.00	81,750.00	176,350.00	178,000.00	179,613.00
604	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	220,160.00	29,420.00	77,315.00	39,615.00	58,615.00	44,615.00	178,103.00	155,319.00	83,264.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,700.00	29,420.00	52,700.00	15,000.00	34,000.00	20,000.00	79,643.00	81,474.00	83,264.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	29,420.00	50,000.00	15,000.00	25,000.00	20,000.00	76,875.00	78,643.00	80,371.00
607	Bunuri si servicii	20.01	110,000.00	29,420.00	50,000.00	15,000.00	25,000.00	20,000.00			
608	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	29,420.00	50,000.00	15,000.00	25,000.00	20,000.00			
609	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,700.00	0.00	2,700.00	0.00	9,000.00	0.00	2,768.00	2,831.00	2,893.00
610	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	11,700.00	0.00	2,700.00	0.00	9,000.00	0.00			
611	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	11,700.00	0.00	2,700.00	0.00	9,000.00	0.00			
612	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00
613	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00
614	Rambursari de credite interne	81.02	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
615	Rambursari de credite aferente datoriei publice interne locale	81.02.05	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
618	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	121,700.00	29,420.00	52,700.00	15,000.00	34,000.00	20,000.00	79,643.00	81,474.00	83,264.00
620	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	121,700.00	29,420.00	52,700.00	15,000.00	34,000.00	20,000.00	79,643.00	81,474.00	83,264.00
621	Canalizarea si tratarea apelor reziduale	74.02.06	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00
624	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,279,800.00	53,966.00	117,700.00	121,000.00	634,600.00	406,500.00	112,750.00	115,344.00	117,877.00
647	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,265,800.00	53,966.00	115,700.00	120,000.00	633,600.00	396,500.00	107,625.00	110,101.00	112,519.00
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,600.00	53,966.00	80,000.00	20,000.00	133,600.00	25,000.00	107,625.00	110,101.00	112,519.00
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	253,600.00	53,966.00	80,000.00	20,000.00	133,600.00	20,000.00	102,500.00	104,858.00	107,161.00
650	Bunuri si servicii	20.01	251,600.00	53,966.00	80,000.00	20,000.00	131,600.00	20,000.00			
651	Materiale si prestari de servicii cu caracter functional	20.01.09	210,000.00	53,966.00	80,000.00	20,000.00	110,000.00	0.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,600.00	0.00	0.00	0.00	21,600.00	20,000.00			
653	Reparatii curente	20.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
654	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,125.00	5,243.00	5,358.00
655	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
656	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,007,200.00	0.00	35,700.00	100,000.00	500,000.00	371,500.00	0.00	0.00	0.00
658	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,007,200.00	0.00	35,700.00	100,000.00	500,000.00	371,500.00	0.00	0.00	0.00
659	Active fixe	71.01	1,007,200.00	0.00	35,700.00	100,000.00	500,000.00	371,500.00			
660	Constructii	71.01.01	950,000.00	0.00	0.00	100,000.00	500,000.00	350,000.00			
661	Alte active fixe	71.01.30	57,200.00	0.00	35,700.00	0.00	0.00	21,500.00			
663	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,265,800.00	53,966.00	115,700.00	120,000.00	633,600.00	396,500.00	107,625.00	110,101.00	112,519.00
664	Drumuri si poduri	84.02.03.01	1,265,800.00	53,966.00	115,700.00	120,000.00	633,600.00	396,500.00	107,625.00	110,101.00	112,519.00
673	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	14,000.00	0.00	2,000.00	1,000.00	1,000.00	10,000.00	5,125.00	5,243.00	5,358.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	2,000.00	1,000.00	1,000.00	10,000.00	5,125.00	5,243.00	5,358.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	2,000.00	1,000.00	1,000.00	10,000.00	5,125.00	5,243.00	5,358.00
676	Bunuri si servicii	20.01	14,000.00	0.00	2,000.00	1,000.00	1,000.00	10,000.00			
677	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	1,000.00	1,000.00	3,000.00			
678	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00			
684	Alte actiuni economice	87.02.50	14,000.00	0.00	2,000.00	1,000.00	1,000.00	10,000.00	5,125.00	5,243.00	5,358.00
691	DEFICIT 99.02.96 + 99.02.97	99.02	-508,454.00	0.00	-508,454.00	0.00	0.00	0.00	0.00	0.00	0.00
693	Deficitul secțiunii de dezvoltare	99.02.97	-508,454.00	0.00	-508,454.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**VIORIEL CUCU**

Conducatorul compartimentului financiar-contabil,

**MAZARACHE MARIANA**

**Rectificare din data '12.09.2018' pt. 'Rec. 5 din '12.09.2018' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,169,129.00	0.00	1,110,652.00	1,014,865.00	1,235,373.00	808,239.00	3,587,357.00	3,426,188.00	3,072,409.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,692,099.00	0.00	974,825.00	859,865.00	1,103,170.00	754,239.00	3,526,882.00	3,364,322.00	3,009,184.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,082,456.00	0.00	1,068,444.00	843,015.00	1,124,508.00	1,046,489.00	3,431,218.00	3,266,567.00	2,909,387.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	908,983.00	0.00	334,241.00	244,515.00	233,494.00	96,733.00	737,533.00	790,481.00	861,203.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	908,983.00	0.00	334,241.00	244,515.00	233,494.00	96,733.00	737,533.00	790,481.00	861,203.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,983.00	0.00	1,250.00	1,250.00	1,250.00	1,233.00	5,108.00	5,225.00	5,340.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,983.00	0.00	1,250.00	1,250.00	1,250.00	1,233.00	5,108.00	5,225.00	5,340.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	904,000.00	0.00	332,991.00	243,265.00	232,244.00	95,500.00	732,425.00	785,256.00	855,863.00
13	Cote defalcate din impozitul pe venit	04.02.01	438,000.00	0.00	237,491.00	147,765.00	52,744.00	0.00	427,425.00	437,256.00	446,863.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	466,000.00	0.00	95,500.00	95,500.00	179,500.00	95,500.00	305,000.00	348,000.00	409,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	397,164.00	0.00	105,533.00	94,000.00	145,875.00	51,756.00	407,093.00	416,456.00	425,607.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	397,164.00	0.00	105,533.00	94,000.00	145,875.00	51,756.00	407,093.00	416,456.00	425,607.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	131,080.00	0.00	37,500.00	37,500.00	33,108.00	22,972.00	134,357.00	137,447.00	140,467.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	87,974.00	0.00	22,000.00	22,000.00	22,000.00	21,974.00	90,173.00	92,247.00	94,274.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,106.00	0.00	15,500.00	15,500.00	11,108.00	998.00	44,184.00	45,200.00	46,193.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	256,551.00	0.00	58,500.00	56,500.00	112,767.00	28,784.00	262,965.00	269,013.00	274,924.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	183,033.00	0.00	38,500.00	38,500.00	77,249.00	28,784.00	187,609.00	191,924.00	196,141.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,050.00	2,097.00	2,143.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	71,518.00	0.00	18,000.00	18,000.00	35,518.00	0.00	73,306.00	74,992.00	76,640.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,533.00	0.00	9,533.00	0.00	0.00	0.00	9,771.00	9,996.00	10,216.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,776,309.00	0.00	628,670.00	504,500.00	745,139.00	898,000.00	2,286,592.00	2,059,630.00	1,622,577.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,605,000.00	0.00	586,000.00	462,000.00	659,000.00	898,000.00	2,111,000.00	1,880,000.00	1,439,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	841,000.00	0.00	226,000.00	212,000.00	205,000.00	198,000.00	904,000.00	908,000.00	911,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,764,000.00	0.00	360,000.00	250,000.00	454,000.00	700,000.00	1,207,000.00	972,000.00	528,000.00
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	171,309.00	0.00	42,670.00	42,500.00	86,139.00	0.00	175,592.00	179,630.00	183,577.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,034.00	0.00	34,750.00	34,750.00	70,534.00	0.00	143,535.00	146,836.00	150,062.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,123.00	0.00	28,250.00	28,250.00	56,623.00	0.00	115,951.00	118,618.00	121,224.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	26,911.00	0.00	6,500.00	6,500.00	13,911.00	0.00	27,584.00	28,218.00	28,838.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	31,105.00	0.00	7,750.00	7,750.00	15,605.00	0.00	31,883.00	32,616.00	33,333.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	170.00	0.00	170.00	0.00	0.00	0.00	174.00	178.00	182.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-390,357.00	0.00	-93,619.00	16,850.00	-21,338.00	-292,250.00	95,664.00	97,755.00	99,797.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00
56	Venituri din concesiuni si inchirieri	30.02.05	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-438,241.00	0.00	-108,619.00	1,850.00	-39,222.00	-292,250.00	46,583.00	47,545.00	48,484.00
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	18,123.00	0.00	1,123.00	0.00	17,000.00	0.00	4,976.00	2,575.00	227.00
66	Venituri din prestari de servicii	33.02.08	18,123.00	0.00	1,123.00	0.00	17,000.00	0.00	4,976.00	2,575.00	227.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,168.00	0.00	2,168.00	2,000.00	2,000.00	2,000.00	8,372.00	8,565.00	8,753.00
76	Taxe extrajudiciare de timbru	34.02.02	8,168.00	0.00	2,168.00	2,000.00	2,000.00	2,000.00	8,372.00	8,565.00	8,753.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	78,866.00	0.00	17,500.00	17,500.00	43,866.00	0.00	70,588.00	72,211.00	73,798.00
94	Alte venituri	36.02.50	78,866.00	0.00	17,500.00	17,500.00	43,866.00	0.00	70,588.00	72,211.00	73,798.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-616,705.00	0.00	-149,410.00	-26,150.00	-135,395.00	-305,750.00	-112,493.00	-112,674.00	-112,851.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-616,705.00	0.00	-149,410.00	-26,150.00	-135,395.00	-305,750.00	-112,493.00	-112,674.00	-112,851.00
109	IV. SUBVENTII (cod 00.18)	00.17	477,030.00	0.00	135,827.00	155,000.00	132,203.00	54,000.00	60,475.00	61,866.00	63,225.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	477,030.00	0.00	135,827.00	155,000.00	132,203.00	54,000.00	60,475.00	61,866.00	63,225.00
111	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	61,000.00	0.00	5,000.00	0.00	2,000.00	54,000.00	60,475.00	61,866.00	63,225.00
113	Subventii primite din Fondul de Interventie	42.02.28	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
116	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	59,000.00	0.00	5,000.00	0.00	0.00	54,000.00	60,475.00	61,866.00	63,225.00
132	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	416,030.00	0.00	130,827.00	155,000.00	130,203.00	0.00	0.00	0.00	0.00
137	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	23,827.00	0.00	23,827.00	0.00	0.00	0.00	0.00	0.00	0.00
140	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	392,203.00	0.00	107,000.00	155,000.00	130,203.00	0.00	0.00	0.00	0.00
144	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,169,129.00</b>	<b>112,712.00</b>	<b>1,110,652.00</b>	<b>1,014,865.00</b>	<b>1,235,373.00</b>	<b>808,239.00</b>	3,587,357.00	3,426,188.00	3,072,409.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,070,669.00	112,712.00	1,086,037.00	990,250.00	1,210,758.00	783,624.00	3,488,897.00	3,352,343.00	3,072,409.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,245,575.00	0.00	552,710.00	591,050.00	590,891.00	510,924.00	1,986,409.00	1,984,217.00	1,982,074.00
147	Cheltuieli salariale in bani	10.01	2,140,089.00	0.00	491,500.00	541,500.00	610,865.00	496,224.00			
148	Salarii de baza	10.01.01	2,018,089.00	0.00	462,500.00	510,500.00	579,865.00	465,224.00			
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	0.00	29,000.00	31,000.00	31,000.00	31,000.00			
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,050.00	0.00	0.00	36,250.00	-10,200.00	0.00			
172	Vouchere de vacanță	10.02.06	26,050.00	0.00	0.00	36,250.00	-10,200.00	0.00			
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,436.00	0.00	61,210.00	13,300.00	-9,774.00	14,700.00			
175	Contributii de asigurari sociale de stat	10.03.01	20,276.00	0.00	36,650.00	0.00	-16,374.00	0.00			
176	Contributii de asigurari de somaj	10.03.02	570.00	0.00	1,220.00	0.00	-650.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
177	Contributii de asigurari sociale de sanatate	10.03.03	6,700.00	0.00	12,200.00	0.00	-5,500.00	0.00			
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	610.00	0.00	610.00	0.00	0.00	0.00			
180	Contributii pt concedii si indemnizatii	10.03.06	1,180.00	0.00	2,430.00	0.00	-1,250.00	0.00			
181	Contributia asiguratorie pentru munca	10.03.07	50,100.00	0.00	8,100.00	13,300.00	14,000.00	14,700.00			
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,604,359.00	112,712.00	488,827.00	352,000.00	574,532.00	189,000.00	1,292,688.00	1,158,743.00	879,450.00
184	Bunuri si servicii	20.01	1,082,927.00	112,712.00	350,327.00	173,000.00	382,600.00	177,000.00			
185	Furnituri de birou	20.01.01	19,400.00	0.00	6,100.00	6,100.00	1,100.00	6,100.00			
186	Materiale pentru curatenie	20.01.02	28,400.00	0.00	10,100.00	7,100.00	5,100.00	6,100.00			
187	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	22,000.00	20,000.00	6,000.00	12,000.00			
189	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	9,000.00	9,000.00	5,000.00	9,000.00			
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,400.00	0.00	12,100.00	12,100.00	22,100.00	12,100.00			
193	Materiale si prestari de servicii cu caracter functional	20.01.09	684,000.00	112,712.00	246,800.00	92,700.00	289,000.00	55,500.00			
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,727.00	0.00	44,227.00	26,000.00	54,300.00	76,200.00			
195	Reparatii curente	20.02	24,000.00	0.00	5,000.00	5,000.00	13,000.00	1,000.00			
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	20,000.00	15,000.00	6,000.00	9,000.00			
209	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	20,000.00	15,000.00	6,000.00	9,000.00			
215	Pregatire profesionala	20.13	11,000.00	0.00	6,500.00	2,500.00	0.00	2,000.00			
216	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	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	434,932.00	0.00	107,000.00	155,000.00	172,932.00	0.00			
240	Alte cheltuieli cu bunuri si servicii	20.30.30	434,932.00	0.00	107,000.00	155,000.00	172,932.00	0.00			
241	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00	6,000.00	2,000.00	0.00
242	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00			
243	Dobanzi aferente datoriei publice interne directe	30.01.01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00			
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204,335.00	0.00	41,500.00	44,500.00	36,835.00	81,500.00	203,800.00	207,383.00	210,885.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,335.00	0.00	41,500.00	44,500.00	36,835.00	81,500.00			
302	Ajutoare sociale in numerar	57.02.01	194,335.00	0.00	38,500.00	41,500.00	34,835.00	79,500.00			
304	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
322	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00
327	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00
333	Rambursari de credite interne	81.02	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
336	Rambursari de credite aferente datoriei publice interne locale	81.02.05	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
346	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,442,509.00	0.00	652,927.00	686,000.00	695,158.00	408,424.00	2,169,262.00	2,020,951.00	1,730,439.00
347	Autorități publice si actiuni externe (cod 51.02.01)	51.02	2,426,109.00	0.00	649,927.00	683,300.00	686,658.00	406,224.00	2,163,262.00	2,018,951.00	1,730,439.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,426,109.00	0.00	649,927.00	683,300.00	686,658.00	406,224.00	2,163,262.00	2,018,951.00	1,730,439.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,585,350.00	0.00	388,100.00	448,300.00	389,726.00	359,224.00	1,339,324.00	1,339,324.00	1,339,324.00
350	Cheltuieli salariale in bani	10.01	1,506,924.00	0.00	339,000.00	404,000.00	414,200.00	349,724.00			
351	Salarii de baza	10.01.01	1,384,924.00	0.00	310,000.00	373,000.00	383,200.00	318,724.00			
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	0.00	29,000.00	31,000.00	31,000.00	31,000.00			
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,600.00	0.00	0.00	34,800.00	-10,200.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
375	Vouchere de vacanță	10.02.06	24,600.00	0.00	0.00	34,800.00	-10,200.00	0.00			
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,826.00	0.00	49,100.00	9,500.00	-14,274.00	9,500.00			
378	Contributii de asigurari sociale de stat	10.03.01	13,626.00	0.00	30,000.00	0.00	-16,374.00	0.00			
379	Contributii de asigurari de somaj	10.03.02	350.00	0.00	1,000.00	0.00	-650.00	0.00			
380	Contributii de asigurari sociale de sanatate	10.03.03	4,500.00	0.00	10,000.00	0.00	-5,500.00	0.00			
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	500.00	0.00	0.00	0.00			
383	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	2,000.00	0.00	-1,250.00	0.00			
384	Contributia asiguratorie pentru munca	10.03.07	34,100.00	0.00	5,600.00	9,500.00	9,500.00	9,500.00			
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	840,759.00	0.00	261,827.00	235,000.00	296,932.00	47,000.00	823,938.00	679,627.00	391,115.00
387	Bunuri si servicii	20.01	340,827.00	0.00	128,827.00	65,000.00	108,000.00	39,000.00			
388	Furnituri de birou	20.01.01	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
389	Materiale pentru curatenie	20.01.02	20,000.00	0.00	8,000.00	5,000.00	3,000.00	4,000.00			
390	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
392	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00			
396	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	70,000.00	20,000.00	65,000.00	5,000.00			
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,827.00	0.00	25,827.00	15,000.00	15,000.00	5,000.00			
398	Reparatii curente	20.02	22,000.00	0.00	5,000.00	5,000.00	11,000.00	1,000.00			
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
412	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
418	Pregatire profesionala	20.13	8,000.00	0.00	6,000.00	0.00	0.00	2,000.00			
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,932.00	0.00	107,000.00	155,000.00	172,932.00	0.00			
443	Alte cheltuieli cu bunuri si servicii	20.30.30	434,932.00	0.00	107,000.00	155,000.00	172,932.00	0.00			
549	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,426,109.00	0.00	649,927.00	683,300.00	686,658.00	406,224.00	2,163,262.00	2,018,951.00	1,730,439.00
550	Autoritati executive	51.02.01.03	2,426,109.00	0.00	649,927.00	683,300.00	686,658.00	406,224.00	2,163,262.00	2,018,951.00	1,730,439.00
760	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00	6,000.00	2,000.00	0.00
761	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00	6,000.00	2,000.00	0.00
857	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00	6,000.00	2,000.00	0.00
858	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00			
859	Dobanzi aferente datoriei publice interne directe	30.01.01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00			
962	Tranzacții privind datoria publică și împrumuturi	55.02.01	16,400.00	0.00	3,000.00	2,700.00	8,500.00	2,200.00	6,000.00	2,000.00	0.00
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,125,560.00	0.00	271,110.00	243,250.00	336,000.00	275,200.00	1,063,385.00	1,069,248.00	1,074,067.00
1787	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	224,000.00	0.00	67,000.00	59,000.00	50,000.00	48,000.00	225,000.00	229,000.00	232,000.00
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,000.00	0.00	67,000.00	59,000.00	50,000.00	48,000.00	225,000.00	229,000.00	232,000.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	58,000.00	50,000.00	42,000.00	41,000.00	192,000.00	196,000.00	199,000.00
1827	Bunuri si servicii	20.01	171,500.00	0.00	52,500.00	41,000.00	41,000.00	37,000.00			
1828	Furnituri de birou	20.01.01	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
1829	Materiale pentru curatenie	20.01.02	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1830	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	17,000.00	15,000.00	6,000.00	7,000.00			
1832	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00			
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	7,800.00	5,700.00	12,000.00	6,500.00			
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,300.00	0.00	18,400.00	11,000.00	17,700.00	14,200.00			
1851	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	1,000.00	4,000.00			
1852	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	1,000.00	4,000.00			
1858	Pregatire profesionala	20.13	3,000.00	0.00	500.00	2,500.00	0.00	0.00			
1859	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00	33,000.00	33,000.00	33,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00			
1945	Ajutoare sociale in numerar	57.02.01	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
1947	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
1989	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	214,000.00	0.00	64,000.00	56,000.00	48,000.00	46,000.00	215,000.00	219,000.00	222,000.00
1991	Invatamant primar	65.02.03.02	214,000.00	0.00	64,000.00	56,000.00	48,000.00	46,000.00	215,000.00	219,000.00	222,000.00
2004	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
2215	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	122,860.00	0.00	20,010.00	20,250.00	68,800.00	13,800.00	71,910.00	72,382.00	72,842.00
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	122,860.00	0.00	20,010.00	20,250.00	68,800.00	13,800.00	71,910.00	72,382.00	72,842.00
2217	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,860.00	0.00	13,010.00	14,250.00	12,800.00	12,800.00	51,410.00	51,410.00	51,410.00
2218	Cheltuieli salariale in bani	10.01	49,500.00	0.00	12,000.00	12,500.00	12,500.00	12,500.00			
2219	Salarii de baza	10.01.01	49,500.00	0.00	12,000.00	12,500.00	12,500.00	12,500.00			
2237	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2243	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,910.00	0.00	1,010.00	300.00	300.00	300.00			
2246	Contributii de asigurari sociale de stat	10.03.01	550.00	0.00	550.00	0.00	0.00	0.00			
2247	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00			
2248	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
2249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
2251	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00			
2252	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00			
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	7,000.00	6,000.00	56,000.00	1,000.00	20,500.00	20,972.00	21,432.00
2255	Bunuri si servicii	20.01	70,000.00	0.00	7,000.00	6,000.00	56,000.00	1,000.00			
2264	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	7,000.00	6,000.00	56,000.00	1,000.00			
2417	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	102,860.00	0.00	18,010.00	17,250.00	53,800.00	13,800.00	61,660.00	61,896.00	62,126.00
2418	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	62,860.00	0.00	18,010.00	17,250.00	13,800.00	13,800.00	61,660.00	61,896.00	62,126.00
2423	Camine culturale	67.02.03.07	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
2427	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	2,000.00	3,000.00	15,000.00	0.00	10,250.00	10,486.00	10,716.00
2428	Sport	67.02.05.01	20,000.00	0.00	2,000.00	3,000.00	15,000.00	0.00	10,250.00	10,486.00	10,716.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2434	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	778,700.00	0.00	184,100.00	164,000.00	217,200.00	213,400.00	766,475.00	767,866.00	769,225.00
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	778,700.00	0.00	184,100.00	164,000.00	217,200.00	213,400.00	766,475.00	767,866.00	769,225.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	607,365.00	0.00	151,600.00	128,500.00	188,365.00	138,900.00	595,675.00	593,483.00	591,340.00
2437	Cheletuiele salariale in bani	10.01	583,665.00	0.00	140,500.00	125,000.00	184,165.00	134,000.00			
2438	Salarii de baza	10.01.01	583,665.00	0.00	140,500.00	125,000.00	184,165.00	134,000.00			
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,700.00	0.00	11,100.00	3,500.00	4,200.00	4,900.00			
2465	Contributii de asigurari sociale de stat	10.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00			
2466	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00			
2467	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
2470	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	400.00	0.00	0.00	0.00			
2471	Contributia asiguratorie pentru munca	10.03.07	14,900.00	0.00	2,300.00	3,500.00	4,200.00	4,900.00			
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	171,335.00	0.00	32,500.00	35,500.00	28,835.00	74,500.00	170,800.00	174,383.00	177,885.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	171,335.00	0.00	32,500.00	35,500.00	28,835.00	74,500.00			
2592	Ajutoare sociale in numerar	57.02.01	171,335.00	0.00	32,500.00	35,500.00	28,835.00	74,500.00			
2637	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	704,700.00	0.00	175,100.00	160,000.00	213,200.00	156,400.00	691,000.00	691,000.00	691,000.00
2638	Asistenta sociala in caz de invaliditate	68.02.05.02	704,700.00	0.00	175,100.00	160,000.00	213,200.00	156,400.00	691,000.00	691,000.00	691,000.00
2643	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	74,000.00	0.00	9,000.00	4,000.00	4,000.00	57,000.00	75,475.00	76,866.00	78,225.00
2644	Ajutor social	68.02.15.01	74,000.00	0.00	9,000.00	4,000.00	4,000.00	57,000.00	75,475.00	76,866.00	78,225.00
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	333,460.00	58,746.00	104,615.00	64,615.00	69,615.00	94,615.00	247,085.00	225,888.00	155,384.00
2650	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	125,000.00	29,326.00	30,000.00	25,000.00	20,000.00	50,000.00	71,750.00	73,400.00	75,013.00
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	29,326.00	30,000.00	25,000.00	20,000.00	50,000.00	71,750.00	73,400.00	75,013.00
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	29,326.00	30,000.00	25,000.00	20,000.00	50,000.00	71,750.00	73,400.00	75,013.00
2690	Bunuri si servicii	20.01	125,000.00	29,326.00	30,000.00	25,000.00	20,000.00	50,000.00			
2699	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	29,326.00	30,000.00	25,000.00	20,000.00	20,000.00			
2700	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
2858	Iluminat public si electrificari rurale	70.02.06	125,000.00	29,326.00	30,000.00	25,000.00	20,000.00	50,000.00	71,750.00	73,400.00	75,013.00
2862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	208,460.00	29,420.00	74,615.00	39,615.00	49,615.00	44,615.00	175,335.00	152,488.00	80,371.00
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	29,420.00	50,000.00	15,000.00	25,000.00	20,000.00	76,875.00	78,643.00	80,371.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	29,420.00	50,000.00	15,000.00	25,000.00	20,000.00	76,875.00	78,643.00	80,371.00
2902	Bunuri si servicii	20.01	110,000.00	29,420.00	50,000.00	15,000.00	25,000.00	20,000.00			
2911	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	29,420.00	50,000.00	15,000.00	25,000.00	20,000.00			
3040	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00
3045	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00
3051	Rambursari de credite interne	81.02	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
3054	Rambursari de credite aferente datoriei publice interne locale	81.02.05	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00			
3065	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	110,000.00	29,420.00	50,000.00	15,000.00	25,000.00	20,000.00	76,875.00	78,643.00	80,371.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3067	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	110,000.00	29,420.00	50,000.00	15,000.00	25,000.00	20,000.00	76,875.00	78,643.00	80,371.00
3068	Canalizarea si tratarea apelor reziduale	74.02.06	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	267,600.00	53,966.00	82,000.00	21,000.00	134,600.00	30,000.00	107,625.00	110,101.00	112,519.00
3694	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	253,600.00	53,966.00	80,000.00	20,000.00	133,600.00	20,000.00	102,500.00	104,858.00	107,161.00
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	253,600.00	53,966.00	80,000.00	20,000.00	133,600.00	20,000.00	102,500.00	104,858.00	107,161.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	253,600.00	53,966.00	80,000.00	20,000.00	133,600.00	20,000.00	102,500.00	104,858.00	107,161.00
3734	Bunuri si servicii	20.01	251,600.00	53,966.00	80,000.00	20,000.00	131,600.00	20,000.00			
3743	Materiale si prestari de servicii cu caracter functional	20.01.09	210,000.00	53,966.00	80,000.00	20,000.00	110,000.00	0.00			
3744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,600.00	0.00	0.00	0.00	21,600.00	20,000.00			
3745	Reparatii curente	20.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
3896	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	253,600.00	53,966.00	80,000.00	20,000.00	133,600.00	20,000.00	102,500.00	104,858.00	107,161.00
3897	Drumuri si poduri	84.02.03.01	253,600.00	53,966.00	80,000.00	20,000.00	133,600.00	20,000.00	102,500.00	104,858.00	107,161.00
3906	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	14,000.00	0.00	2,000.00	1,000.00	1,000.00	10,000.00	5,125.00	5,243.00	5,358.00
3907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	2,000.00	1,000.00	1,000.00	10,000.00	5,125.00	5,243.00	5,358.00
3945	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	2,000.00	1,000.00	1,000.00	10,000.00	5,125.00	5,243.00	5,358.00
3946	Bunuri si servicii	20.01	14,000.00	0.00	2,000.00	1,000.00	1,000.00	10,000.00			
3955	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	1,000.00	1,000.00	3,000.00			
3956	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	0.00	0.00	0.00	7,000.00			
4112	Alte actiuni economice	87.02.50	14,000.00	0.00	2,000.00	1,000.00	1,000.00	10,000.00	5,125.00	5,243.00	5,358.00

Conducatorul institutiei,

**VIORIEL CUCU**

Conducatorul compartimentului financiar-contabil,

**MAZARACHE MARIANA**



**Rectificare din data '12.09.2018' pt. 'Rec. 5 din '12.09.2018' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,073,422.00	0.00	599,300.00	326,150.00	2,442,222.00	1,705,750.00	1,112,493.00	112,674.00	112,851.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	616,705.00	0.00	149,410.00	26,150.00	135,395.00	305,750.00	112,493.00	112,674.00	112,851.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	616,705.00	0.00	149,410.00	26,150.00	135,395.00	305,750.00	112,493.00	112,674.00	112,851.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	616,705.00	0.00	149,410.00	26,150.00	135,395.00	305,750.00	112,493.00	112,674.00	112,851.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	616,705.00	0.00	149,410.00	26,150.00	135,395.00	305,750.00	112,493.00	112,674.00	112,851.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	616,705.00	0.00	149,410.00	26,150.00	135,395.00	305,750.00	112,493.00	112,674.00	112,851.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	6,827.00	0.00	0.00	0.00	6,827.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	6,827.00	0.00	0.00	0.00	6,827.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	6,827.00	0.00	0.00	0.00	6,827.00	0.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	3,449,890.00	0.00	449,890.00	300,000.00	1,700,000.00	1,000,000.00	1,000,000.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,449,890.00	0.00	449,890.00	300,000.00	1,700,000.00	1,000,000.00	1,000,000.00	0.00	0.00
36	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	3,350,000.00	0.00	350,000.00	300,000.00	1,700,000.00	1,000,000.00	1,000,000.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,350,000.00	0.00	350,000.00	300,000.00	1,700,000.00	1,000,000.00	1,000,000.00	0.00	0.00
78	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	99,890.00	0.00	99,890.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	99,890.00	0.00	99,890.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,000,000.00	0.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
168	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,000,000.00	0.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
169	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,000,000.00	0.00	0.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00
<b>190</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,581,876.00</b>	<b>187,662.00</b>	<b>1,107,754.00</b>	<b>326,150.00</b>	<b>2,442,222.00</b>	<b>1,705,750.00</b>	<b>1,112,493.00</b>	<b>112,674.00</b>	<b>112,851.00</b>
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,700.00	0.00	2,700.00	0.00	9,000.00	29,000.00	7,893.00	8,074.00	8,251.00
209	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	40,700.00	0.00	2,700.00	0.00	9,000.00	29,000.00			
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	40,700.00	0.00	2,700.00	0.00	9,000.00	29,000.00			
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,677,239.00	0.00	608,344.00	0.00	607,500.00	461,395.00	0.00	0.00	0.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,677,239.00	0.00	608,344.00	0.00	607,500.00	461,395.00			
313	Finantare nationala	58.04.01	99,890.00	0.00	99,890.00	0.00	0.00	0.00			
314	Finantare externa nerambursabila	58.04.02	1,508,454.00	0.00	508,454.00	0.00	600,000.00	400,000.00			
315	Cheletuile neeligibile	58.04.03	68,895.00	0.00	0.00	0.00	7,500.00	61,395.00			
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,863,937.00	187,662.00	496,710.00	326,150.00	1,825,722.00	1,215,355.00	1,104,600.00	104,600.00	104,600.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,863,937.00	187,662.00	496,710.00	326,150.00	1,825,722.00	1,215,355.00	1,104,600.00	104,600.00	104,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
368	Active fixe	71.01	3,863,937.00	187,662.00	496,710.00	326,150.00	1,825,722.00	1,215,355.00			
369	Constructii	71.01.01	3,364,100.00	187,662.00	364,100.00	300,000.00	1,700,000.00	1,000,000.00			
370	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	0.00	0.00	0.00	85,000.00			
372	Alte active fixe	71.01.30	414,837.00	0.00	132,610.00	26,150.00	125,722.00	130,355.00			
<b>390</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	0.00	0.00	0.00
<b>391</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	0.00	0.00	0.00
409	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
410	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	24,000.00	0.00	0.00	0.00	0.00	24,000.00			
419	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	24,000.00	0.00	0.00	0.00	0.00	24,000.00			
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
569	Active fixe	71.01	85,000.00	0.00	0.00	0.00	0.00	85,000.00			
571	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	0.00	0.00	0.00	85,000.00			
<b>591</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	0.00	0.00	0.00
<b>592</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	0.00	0.00	0.00
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,319,916.00	173,562.00	1,024,344.00	200,000.00	1,907,072.00	1,188,500.00	1,000,000.00	0.00	0.00
<b>1817</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,520,077.00</b>	<b>173,562.00</b>	<b>416,000.00</b>	<b>100,000.00</b>	<b>799,572.00</b>	<b>204,505.00</b>	1,000,000.00	0.00	0.00
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,520,077.00	173,562.00	416,000.00	100,000.00	799,572.00	204,505.00	1,000,000.00	0.00	0.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,520,077.00	173,562.00	416,000.00	100,000.00	799,572.00	204,505.00	1,000,000.00	0.00	0.00
1995	Active fixe	71.01	1,520,077.00	173,562.00	416,000.00	100,000.00	799,572.00	204,505.00			
1996	Constructii	71.01.01	1,350,000.00	173,562.00	350,000.00	100,000.00	700,000.00	200,000.00			
1999	Alte active fixe	71.01.30	170,077.00	0.00	66,000.00	0.00	99,572.00	4,505.00			
<b>2017</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>1,520,077.00</b>	<b>173,562.00</b>	<b>416,000.00</b>	<b>100,000.00</b>	<b>799,572.00</b>	<b>204,505.00</b>	1,000,000.00	0.00	0.00
<b>2019</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>1,520,077.00</b>	<b>173,562.00</b>	<b>416,000.00</b>	<b>100,000.00</b>	<b>799,572.00</b>	<b>204,505.00</b>	1,000,000.00	0.00	0.00
<b>2034</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>1,097,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>497,600.00</b>	0.00	0.00	0.00
2210	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,097,600.00	0.00	0.00	100,000.00	500,000.00	497,600.00	0.00	0.00	0.00
2211	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,097,600.00	0.00	0.00	100,000.00	500,000.00	497,600.00	0.00	0.00	0.00
2212	Active fixe	71.01	1,097,600.00	0.00	0.00	100,000.00	500,000.00	497,600.00			
2213	Constructii	71.01.01	1,050,000.00	0.00	0.00	100,000.00	500,000.00	450,000.00			
2216	Alte active fixe	71.01.30	47,600.00	0.00	0.00	0.00	0.00	47,600.00			
<b>2234</b>	<b>Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)</b>	<b>66.02.06</b>	<b>1,097,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>497,600.00</b>	0.00	0.00	0.00
<b>2236</b>	<b>Unitati medico-sociale</b>	<b>66.02.06.03</b>	<b>1,097,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>497,600.00</b>	0.00	0.00	0.00
<b>2241</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>1,702,239.00</b>	<b>0.00</b>	<b>608,344.00</b>	<b>0.00</b>	<b>607,500.00</b>	<b>486,395.00</b>	0.00	0.00	0.00
2350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,677,239.00	0.00	608,344.00	0.00	607,500.00	461,395.00	0.00	0.00	0.00
2363	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,677,239.00	0.00	608,344.00	0.00	607,500.00	461,395.00			
2364	Finantare nationala	58.04.01	99,890.00	0.00	99,890.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2365	Finantare externa nerambursabila	58.04.02	1,508,454.00	0.00	508,454.00	0.00	600,000.00	400,000.00			
2366	Cheltuieli neeligibile	58.04.03	68,895.00	0.00	0.00	0.00	7,500.00	61,395.00			
2417	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
2418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
2419	Active fixe	71.01	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
2423	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,702,239.00	0.00	608,344.00	0.00	607,500.00	486,395.00	0.00	0.00	0.00
2447	Camine culturale	67.02.03.07	1,702,239.00	0.00	608,344.00	0.00	607,500.00	486,395.00	0.00	0.00	0.00
2671	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	140,760.00	14,100.00	47,710.00	26,150.00	35,150.00	31,750.00	107,368.00	107,431.00	107,493.00
2672	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	129,060.00	14,100.00	45,010.00	26,150.00	26,150.00	31,750.00	104,600.00	104,600.00	104,600.00
2848	CHELTUIELI DE CAPITAL (cod 71+72)	70	129,060.00	14,100.00	45,010.00	26,150.00	26,150.00	31,750.00	104,600.00	104,600.00	104,600.00
2849	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	129,060.00	14,100.00	45,010.00	26,150.00	26,150.00	31,750.00	104,600.00	104,600.00	104,600.00
2850	Active fixe	71.01	129,060.00	14,100.00	45,010.00	26,150.00	26,150.00	31,750.00			
2851	Constructii	71.01.01	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00			
2854	Alte active fixe	71.01.30	114,960.00	0.00	30,910.00	26,150.00	26,150.00	31,750.00			
2878	Iluminat public si electrificari rurale	70.02.06	129,060.00	14,100.00	45,010.00	26,150.00	26,150.00	31,750.00	104,600.00	104,600.00	104,600.00
2882	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	11,700.00	0.00	2,700.00	0.00	9,000.00	0.00	2,768.00	2,831.00	2,893.00
2900	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	11,700.00	0.00	2,700.00	0.00	9,000.00	0.00	2,768.00	2,831.00	2,893.00
2901	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	11,700.00	0.00	2,700.00	0.00	9,000.00	0.00			
2910	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	11,700.00	0.00	2,700.00	0.00	9,000.00	0.00			
3083	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	11,700.00	0.00	2,700.00	0.00	9,000.00	0.00	2,768.00	2,831.00	2,893.00
3085	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	11,700.00	0.00	2,700.00	0.00	9,000.00	0.00	2,768.00	2,831.00	2,893.00
3089	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,012,200.00	0.00	35,700.00	100,000.00	500,000.00	376,500.00	5,125.00	5,243.00	5,358.00
3706	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,012,200.00	0.00	35,700.00	100,000.00	500,000.00	376,500.00	5,125.00	5,243.00	5,358.00
3724	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,125.00	5,243.00	5,358.00
3725	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
3734	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
3882	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,007,200.00	0.00	35,700.00	100,000.00	500,000.00	371,500.00	0.00	0.00	0.00
3883	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,007,200.00	0.00	35,700.00	100,000.00	500,000.00	371,500.00	0.00	0.00	0.00
3884	Active fixe	71.01	1,007,200.00	0.00	35,700.00	100,000.00	500,000.00	371,500.00			
3885	Constructii	71.01.01	950,000.00	0.00	0.00	100,000.00	500,000.00	350,000.00			
3888	Alte active fixe	71.01.30	57,200.00	0.00	35,700.00	0.00	0.00	21,500.00			
3906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,012,200.00	0.00	35,700.00	100,000.00	500,000.00	376,500.00	5,125.00	5,243.00	5,358.00
3907	Drumuri si poduri	84.02.03.01	1,012,200.00	0.00	35,700.00	100,000.00	500,000.00	376,500.00	5,125.00	5,243.00	5,358.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-508,454.00	0.00	-508,454.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4127	Deficitul secțiunii de dezvoltare	99.02.97	-508,454.00	0.00	-508,454.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

**VIORIEL CUCU**

Conducatorul compartimentului financiar-contabil,

**MAZARACHE MARIANA**