

BUGET INITIAL

Formular 11

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	4,120.90		1,918.40	699.00	835.20	668.30	2,859.10	2,745.10	2,509.10
499002	VENITURI PROPRII	2,166.30		1,375.30	264.40	292.40	234.20	1,058.50	1,078.50	1,145.50
000202	I. VENITURI CURENTE	3,224.50		1,056.40	687.80	823.10	657.20	2,813.50	2,699.50	2,463.50
000302	A. VENITURI FISCALE	2,847.00		902.70	616.60	736.50	591.20	2,436.00	2,322.00	2,086.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	505.00		129.00	135.50	130.50	110.00	248.00	268.00	335.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	505.00		129.00	135.50	130.50	110.00	248.00	268.00	335.00
0302	Impozit pe venit	21.00		5.00	5.50	5.50	5.00	21.00	21.00	21.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	21.00		5.00	5.50	5.50	5.00	21.00	21.00	21.00
0402	Cote si sume defalcate din impozitul pe venit	484.00		124.00	130.00	125.00	105.00	227.00	247.00	314.00
040201	Cote defalcate din impozitul pe venit	179.00		44.00	50.00	50.00	35.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	305.00		80.00	80.00	75.00	70.00	227.00	247.00	314.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	284.00		171.30	38.70	40.80	33.20	284.00	284.00	284.00
0702	Impozite si taxe pe proprietate	284.00		171.30	38.70	40.80	33.20	284.00	284.00	284.00
070201	Impozit si taxa pe cladiri	110.00		70.00	12.00	14.00	14.00	110.00	110.00	110.00
07020101	Impozit pe cladiri de la persoane fizice	80.00		50.00	9.00	11.00	10.00	80.00	80.00	80.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	30.00		20.00	3.00	3.00	4.00	30.00	30.00	30.00
070202	Impozit si taxa pe teren	169.00		100.00	25.50	25.50	18.00	169.00	169.00	169.00
07020201	Impozit pe terenuri de la persoane fizice	60.00		35.00	10.00	8.00	7.00	60.00	60.00	60.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020202	Impozit si taxa pe teren de la persoane juridice	9.00		5.00	1.50	1.50	1.00	9.00	9.00	9.00
07020203	Impozitul pe terenul din extravilan	100.00		60.00	14.00	16.00	10.00	100.00	100.00	100.00
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00		1.30	1.20	1.30	1.20	5.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,041.00		597.90	438.40	560.70	444.00	1,887.00	1,753.00	1,450.00
1102	Sume defalcate din TVA	1,909.00		531.90	423.40	530.70	423.00	1,755.00	1,621.00	1,318.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	698.00		180.90	168.40	180.70	168.00	756.00	758.00	759.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,211.00		351.00	255.00	350.00	255.00	999.00	863.00	559.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	132.00		66.00	15.00	30.00	21.00	132.00	132.00	132.00
160202	Impozit pe mijloacele de transport	132.00		66.00	15.00	30.00	21.00	132.00	132.00	132.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	102.00		50.00	10.00	25.00	17.00	102.00	102.00	102.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.00		16.00	5.00	5.00	4.00	30.00	30.00	30.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	17.00		4.50	4.00	4.50	4.00	17.00	17.00	17.00
1802	Alte impozite si taxe fiscale	17.00		4.50	4.00	4.50	4.00	17.00	17.00	17.00
180250	Alte impozite si taxe	17.00		4.50	4.00	4.50	4.00	17.00	17.00	17.00
001202	C. VENITURI NEFISCALE	377.50		153.70	71.20	86.60	66.00	377.50	377.50	377.50
001302	C1. VENITURI DIN PROPRIETATE	12.00		9.00	1.00	1.00	1.00	12.00	12.00	12.00
3002	Venituri din proprietate	12.00		9.00	1.00	1.00	1.00	12.00	12.00	12.00
300205	Venituri din concesiuni si inchirieri	12.00		9.00	1.00	1.00	1.00	12.00	12.00	12.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	12.00		9.00	1.00	1.00	1.00	12.00	12.00	12.00
001402	C2. VANZARI DE BUNURI SI SERVICII	365.50		144.70	70.20	85.60	65.00	365.50	365.50	365.50
3302	Venituri din prestari de servicii si alte activitati	148.00		45.00	31.00	46.00	26.00	148.00	148.00	148.00
330208	Venituri din prestari de servicii	48.00		30.00	6.00	6.00	6.00	48.00	48.00	48.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
330250	Alte venituri din prestari de servicii si alte activitati	100.00		15.00	25.00	40.00	20.00	100.00	100.00	100.00
3402	Venituri din taxe administrative, eliberari permise	2.50		0.70	0.70	0.60	0.50	2.50	2.50	2.50
340202	Taxe extrajudiciare de timbru	2.50		0.70	0.70	0.60	0.50	2.50	2.50	2.50
3502	Amenzi, penalitati si confiscari	75.00		19.00	18.50	19.00	18.50	75.00	75.00	75.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59.00		15.00	14.50	15.00	14.50	59.00	59.00	59.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59.00		15.00	14.50	15.00	14.50	59.00	59.00	59.00
350250	Alte amenzi, penalitati si confiscari	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
3602	Diverse venituri	140.00		80.00	20.00	20.00	20.00	140.00	140.00	140.00
360250	Alte venituri	140.00		80.00	20.00	20.00	20.00	140.00	140.00	140.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-426.00		-302.41	0.00	-93.61	-29.98	-32.00	-184.20	-147.20
370204	Varsaminte din sectiunea de functionare	426.00		302.41	0.00	93.61	29.98	32.00	184.20	147.20
001602	III. OPERATIUNI FINANCIARE	850.80		850.80	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	850.80		850.80	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	850.80		850.80	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV SUBVENTII	45.60		11.20	11.20	12.10	11.10	45.60	45.60	45.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	45.60		11.20	11.20	12.10	11.10	45.60	45.60	45.60
4202	Subventii de la bugetul de stat	45.60		11.20	11.20	12.10	11.10	45.60	45.60	45.60
002002	B. Curente	45.60		11.20	11.20	12.10	11.10	45.60	45.60	45.60
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.00		0.00	0.00	1.00	0.00	1.00	1.00	1.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	44.60		11.20	11.20	11.10	11.10	44.60	44.60	44.60
4902	TOTAL CHELTUIELI	4,120.90	0.00	1,103.19	984.00	1,225.59	808.12	2,859.10	2,745.10	2,509.10
01	CHELTUIELI CURENTE	3,024.10	0.00	795.19	749.00	841.59	638.32	2,827.10	2,560.90	2,361.90

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	1,295.40	0.00	298.94	353.85	332.94	309.67	1,288.40	1,288.40	1,288.40
1001	Cheltuieli salariale in bani	1,215.45	0.00	266.50	322.40	324.90	301.65	X	X	X
100101	Salarii de baza	1,091.25	0.00	249.50	288.00	288.50	265.25	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	124.20	0.00	17.00	34.40	36.40	36.40	X	X	X
1002	Cheltuieli salariale in natura	23.80	0.00	0.00	23.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	23.80	0.00	0.00	23.80	0.00	0.00	X	X	X
1003	Contributii	56.15	0.00	32.44	7.65	8.04	8.02	X	X	X
100301	Contributii de asigurari sociale de stat	11.15	0.00	11.15	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.37	0.00	0.37	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	3.69	0.00	3.69	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.18	0.00	0.18	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	11.66	0.00	11.66	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	29.10	0.00	5.39	7.65	8.04	8.02	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,024.70	0.00	349.85	224.15	271.05	179.65	1,006.70	740.50	541.50
2001	Bunuri si servicii	955.70	0.00	330.95	205.45	241.55	177.75	X	X	X
200101	Furnituri de birou	6.80	0.00	2.30	1.30	1.60	1.60	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.20	0.90	1.20	0.70	X	X	X
200103	Încalzit, iluminat si forta motrica	92.00	0.00	40.50	15.50	18.00	18.00	X	X	X
200104	Apa, canal si salubritate	4.40	0.00	1.20	1.10	1.10	1.00	X	X	X
200105	Carburanti si lubrifianti	14.00	0.00	4.80	3.10	3.20	3.10	X	X	X
200106	Piese de schimb	17.10	0.00	10.00	2.60	2.00	2.50	X	X	X
200107	Transport	13.00	0.00	4.80	3.70	3.80	0.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	13.30	9.30	11.30	11.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	248.20	0.00	89.65	56.30	60.50	41.75	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	511.20	0.00	163.40	111.65	138.85	97.30	X	X	X
2002	Reparatii curente	48.20	0.00	10.00	14.00	23.20	1.00	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
200601	Deplasari interne, detasari, transferari	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	0.80	0.70	0.50	X	X	X
2013	Pregatire profesionala	15.00	0.00	7.00	3.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	1.00	0.00	0.40	0.40	0.10	0.10	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	0.40	0.40	0.10	0.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	519.00	0.00	114.40	120.00	135.60	149.00	527.00	527.00	527.00
5702	Ajutoare sociale	519.00	0.00	114.40	120.00	135.60	149.00	X	X	X
570201	Ajutoare sociale in numerar	514.50	0.00	111.00	120.00	134.50	149.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	3.40	0.00	1.10	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	180.00	0.00	30.00	50.00	100.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	180.00	0.00	30.00	50.00	100.00	0.00	X	X	X
580403	Cheltuieli neeligibile	180.00	0.00	30.00	50.00	100.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	2.00	1.00	2.00	0.00	5.00	5.00	5.00
5901	Burse	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,096.80	0.00	308.00	235.00	384.00	169.80	32.00	184.20	147.20
71	TITLUL XIII ACTIVE NEFINANCIARE	1,096.80	0.00	308.00	235.00	384.00	169.80	32.00	184.20	147.20
7101	Active fixe	1,096.80	0.00	308.00	235.00	384.00	169.80	X	X	X
710101	Constructii	609.84	0.00	72.50	130.54	284.00	122.80	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	486.96	0.00	235.50	104.46	100.00	47.00	X	X	X
5002	Partea I-a Servicii publice generale	1,697.70	0.00	461.64	424.46	467.05	344.55	1,415.70	1,299.70	1,062.70
5102	Autoritati publice si actiuni externe	1,697.70	0.00	461.64	424.46	467.05	344.55	1,415.70	1,299.70	1,062.70
01	CHELTUIELI CURENTE	1,390.70	0.00	381.64	344.46	367.05	297.55	1,383.70	1,115.50	915.50

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	812.50	0.00	179.79	224.21	212.10	196.40	805.50	805.50	805.50
1001	Cheltuieli salariale in bani	761.10	0.00	158.00	204.60	207.10	191.40	X	X	X
100101	Salarii de baza	636.90	0.00	141.00	170.20	170.70	155.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	124.20	0.00	17.00	34.40	36.40	36.40	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
1003	Contributii	36.40	0.00	21.79	4.61	5.00	5.00	X	X	X
100301	Contributii de asigurari sociale de stat	6.10	0.00	6.10	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	18.00	0.00	3.39	4.61	5.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	578.20	0.00	201.85	120.25	154.95	101.15	578.20	310.00	110.00
2001	Bunuri si servicii	552.70	0.00	194.35	112.25	144.95	101.15	X	X	X
200101	Furnituri de birou	6.00	0.00	2.00	1.00	1.50	1.50	X	X	X
200102	Materiale pentru curatenie	2.50	0.00	0.80	0.50	0.80	0.40	X	X	X
200103	Încalzit, iluminat si forta motrica	12.00	0.00	4.00	2.00	3.00	3.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	3.60	3.10	3.20	3.10	X	X	X
200106	Piese de schimb	6.00	0.00	3.50	1.00	0.50	1.00	X	X	X
200107	Transport	3.00	0.00	0.80	0.70	0.80	0.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	12.00	8.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	75.15	43.20	47.00	34.65	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	268.20	0.00	92.00	52.25	77.65	46.30	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	7.00	3.00	5.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	307.00	0.00	80.00	80.00	100.00	47.00	32.00	184.20	147.20
71	TITLUL XIII ACTIVE NEFINANCIARE	307.00	0.00	80.00	80.00	100.00	47.00	32.00	184.20	147.20
7101	Active fixe	307.00	0.00	80.00	80.00	100.00	47.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	307.00	0.00	80.00	80.00	100.00	47.00	X	X	X
510201	Autoritati executive si legislative	1,697.70	0.00	461.64	424.46	467.05	344.55	1,415.70	1,299.70	1,062.70
51020103	Autoritati executive	1,697.70	0.00	461.64	424.46	467.05	344.55	1,415.70	1,299.70	1,062.70
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	173.00	0.00	42.85	47.85	44.05	38.25	173.00	173.00	173.00
6102	Ordine publica si siguranta nationala	173.00	0.00	42.85	47.85	44.05	38.25	173.00	173.00	173.00
01	CHELTUIELI CURENTE	173.00	0.00	42.85	47.85	44.05	38.25	173.00	173.00	173.00
10	TITLUL I CHELTUIELI DE PERSONAL	161.00	0.00	39.35	45.35	40.55	35.75	161.00	161.00	161.00
1001	Cheltuieli salariale in bani	149.50	0.00	35.80	39.50	39.50	34.70	X	X	X
100101	Salarii de baza	149.50	0.00	35.80	39.50	39.50	34.70	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	6.70	0.00	3.55	1.05	1.05	1.05	X	X	X
100301	Contributii de asigurari sociale de stat	1.95	0.00	1.95	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.65	0.00	0.65	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.13	0.00	0.13	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.89	0.00	0.74	1.05	1.05	1.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	3.50	2.50	3.50	2.50	12.00	12.00	12.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	12.00	0.00	3.50	2.50	3.50	2.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	3.50	2.50	3.50	2.50	X	X	X
610205	Protectie civila si protectia contra incendiilor	49.00	0.00	12.60	13.40	12.80	10.20	49.00	49.00	49.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	124.00	0.00	30.25	34.45	31.25	28.05	124.00	124.00	124.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,032.10	0.00	277.10	245.55	271.55	237.90	884.10	886.10	887.10
6502	Invatamant	224.50	0.00	94.90	51.00	54.60	24.00	69.50	71.50	72.50
01	CHELTUIELI CURENTE	86.50	0.00	44.90	21.00	16.60	4.00	69.50	71.50	72.50
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	37.50	20.00	13.50	4.00	58.00	60.00	61.00
2001	Bunuri si servicii	72.20	0.00	36.60	19.10	12.90	3.60	X	X	X
200101	Furnituri de birou	0.80	0.00	0.30	0.30	0.10	0.10	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	0.40	0.40	0.40	0.30	X	X	X
200103	Încalzit, iluminat si forta motrica	25.00	0.00	20.00	2.50	1.50	1.00	X	X	X
200104	Apa, canal si salubritate	0.40	0.00	0.20	0.10	0.10	0.00	X	X	X
200107	Transport	10.00	0.00	4.00	3.00	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	1.30	1.30	1.30	1.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21.50	0.00	7.00	7.10	6.30	1.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	3.40	4.40	0.20	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
200601	Deplasari interne, detasari, transferari	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
2030	Alte cheltuieli	1.00	0.00	0.40	0.40	0.10	0.10	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	0.40	0.40	0.10	0.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6.50	0.00	5.40	0.00	1.10	0.00	6.50	6.50	6.50
5702	Ajutoare sociale	6.50	0.00	5.40	0.00	1.10	0.00	X	X	X
570201	Ajutoare sociale in numerar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	3.40	0.00	1.10	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	2.00	1.00	2.00	0.00	5.00	5.00	5.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5901	Burse	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	138.00	0.00	50.00	30.00	38.00	20.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	138.00	0.00	50.00	30.00	38.00	20.00	0.00	0.00	0.00
7101	Active fixe	138.00	0.00	50.00	30.00	38.00	20.00	X	X	X
710101	Constructii	138.00	0.00	50.00	30.00	38.00	20.00	X	X	X
650203	Invatamant prescolar si primar	142.50	0.00	53.40	30.00	39.10	20.00	4.50	4.50	4.50
65020302	Invatamant primar	142.50	0.00	53.40	30.00	39.10	20.00	4.50	4.50	4.50
650204	Invalamant secundar	82.00	0.00	41.50	21.00	15.50	4.00	65.00	67.00	68.00
65020401	Invatamant secundar inferior	82.00	0.00	41.50	21.00	15.50	4.00	65.00	67.00	68.00
6602	Sanatale	44.60	0.00	10.70	11.30	11.30	11.30	44.60	44.60	44.60
01	CHELTUIELI CURENTE	44.60	0.00	10.70	11.30	11.30	11.30	44.60	44.60	44.60
10	TITLUL I CHELTUIELI DE PERSONAL	44.60	0.00	10.70	11.30	11.30	11.30	44.60	44.60	44.60
1001	Cheltuieli salariale in bani	41.50	0.00	8.50	11.00	11.00	11.00	X	X	X
100101	Salarii de baza	41.50	0.00	8.50	11.00	11.00	11.00	X	X	X
1003	Contributii	3.10	0.00	2.20	0.30	0.30	0.30	X	X	X
100301	Contributii de asigurari sociale de stat	0.45	0.00	0.45	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.37	0.00	1.37	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.10	0.00	0.20	0.30	0.30	0.30	X	X	X
660208	Servicii de sanatate publica	44.60	0.00	10.70	11.30	11.30	11.30	44.60	44.60	44.60
6702	Cultura, recreere si religie	72.50	0.00	18.00	18.75	26.65	9.10	72.50	72.50	72.50
01	CHELTUIELI CURENTE	72.50	0.00	18.00	18.75	26.65	9.10	72.50	72.50	72.50
10	TITLUL I CHELTUIELI DE PERSONAL	27.30	0.00	6.50	7.75	6.95	6.10	27.30	27.30	27.30
1001	Cheltuieli salariale in bani	25.55	0.00	6.00	6.80	6.80	5.95	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	25.55	0.00	6.00	6.80	6.80	5.95	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
1003	Contributii	0.95	0.00	0.50	0.15	0.15	0.15	X	X	X
100301	Contributii de asigurari sociale de stat	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.57	0.00	0.12	0.15	0.15	0.15	X	X	X
20	TITLUL II BUNURI SI SERVICII	45.20	0.00	11.50	11.00	19.70	3.00	45.20	45.20	45.20
2001	Bunuri si servicii	15.00	0.00	3.50	4.00	4.50	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	2.50	3.00	3.50	3.00	X	X	X
2002	Reparatii curente	30.20	0.00	8.00	7.00	15.20	0.00	X	X	X
670203	Servicii culturale	40.50	0.00	10.50	10.75	13.15	6.10	40.50	40.50	40.50
67020302	Biblioteci publice comunale, orasenesti, municipale	30.30	0.00	7.50	8.75	7.95	6.10	30.30	30.30	30.30
67020307	Camine culturale	10.20	0.00	3.00	2.00	5.20	0.00	10.20	10.20	10.20
670205	Servicii recreative si sportive	32.00	0.00	7.50	8.00	13.50	3.00	32.00	32.00	32.00
67020501	Sport	27.00	0.00	6.00	7.00	12.00	2.00	27.00	27.00	27.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5.00	0.00	1.50	1.00	1.50	1.00	5.00	5.00	5.00
6802	Asigurari si asistenta sociala	690.50	0.00	153.50	164.50	179.00	193.50	697.50	697.50	697.50
01	CHELTUIELI CURENTE	690.50	0.00	153.50	164.50	179.00	193.50	697.50	697.50	697.50
10	TITLUL I CHELTUIELI DE PERSONAL	172.00	0.00	43.00	43.00	43.00	43.00	172.00	172.00	172.00
1001	Cheltuieli salariale in bani	166.00	0.00	40.00	42.00	42.00	42.00	X	X	X
100101	Salarii de baza	166.00	0.00	40.00	42.00	42.00	42.00	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
100301	Contributii de asigurari sociale de stat	1.65	0.00	1.65	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.55	0.00	0.55	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.62	0.00	0.62	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	1.50	1.50	1.50	1.50	5.00	5.00	5.00
2001	Bunuri si servicii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	512.50	0.00	109.00	120.00	134.50	149.00	520.50	520.50	520.50
5702	Ajutoare sociale	512.50	0.00	109.00	120.00	134.50	149.00	X	X	X
570201	Ajutoare sociale in numerar	512.50	0.00	109.00	120.00	134.50	149.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	641.00	0.00	152.00	163.00	163.00	163.00	648.00	648.00	648.00
68020502	Asistenta sociala in caz de invaliditate	641.00	0.00	152.00	163.00	163.00	163.00	648.00	648.00	648.00
680215	Prevenirea excluderii sociale	49.50	0.00	1.50	1.50	16.00	30.50	49.50	49.50	49.50
68021501	Ajutor social	49.50	0.00	1.50	1.50	16.00	30.50	49.50	49.50	49.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	606.30	0.00	106.10	131.14	289.44	79.62	356.30	356.30	356.30
7002	Locuinte, servicii si dezvoltare publica	186.30	0.00	56.10	45.14	44.44	40.62	186.30	186.30	186.30
01	CHELTUIELI CURENTE	186.30	0.00	56.10	45.14	44.44	40.62	186.30	186.30	186.30
10	TITLUL I CHELTUIELI DE PERSONAL	78.00	0.00	19.60	22.24	19.04	17.12	78.00	78.00	78.00
1001	Cheltuieli salariale in bani	71.80	0.00	18.20	18.50	18.50	16.60	X	X	X
100101	Salarii de baza	71.80	0.00	18.20	18.50	18.50	16.60	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	1.40	0.54	0.54	0.52	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100301	Contributii de asigurari sociale de stat	0.75	0.00	0.75	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.04	0.00	0.04	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.92	0.00	0.32	0.54	0.54	0.52	X	X	X
20	TITLUL II BUNURI SI SERVICII	108.30	0.00	36.50	22.90	25.40	23.50	108.30	108.30	108.30
2001	Bunuri si servicii	97.80	0.00	34.00	20.10	21.70	22.00	X	X	X
200103	Încalzit, iluminat si forta motrica	55.00	0.00	16.50	11.00	13.50	14.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	11.10	0.00	6.50	1.60	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23.70	0.00	6.50	5.00	6.20	6.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
2002	Reparatii curente	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	0.80	0.70	0.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	129.00	0.00	41.10	31.74	30.04	26.12	129.00	129.00	129.00
70020501	Alimentare cu apa	129.00	0.00	41.10	31.74	30.04	26.12	129.00	129.00	129.00
700206	Iluminat public si electrificari rurale	40.00	0.00	10.50	9.00	10.00	10.50	40.00	40.00	40.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	17.30	0.00	4.50	4.40	4.40	4.00	17.30	17.30	17.30
7402	Protectia mediului	420.00	0.00	50.00	86.00	245.00	39.00	170.00	170.00	170.00
01	CHELTUIELI CURENTE	320.00	0.00	50.00	86.00	145.00	39.00	170.00	170.00	170.00
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	50.00	36.00	45.00	39.00	170.00	170.00	170.00
2001	Bunuri si servicii	170.00	0.00	50.00	36.00	45.00	39.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	170.00	0.00	50.00	36.00	45.00	39.00	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	150.00	0.00	0.00	50.00	100.00	0.00	X	X	X
580403	Cheltuieli neeligibile	150.00	0.00	0.00	50.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
710101	Constructii	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	170.00	0.00	50.00	36.00	45.00	39.00	170.00	170.00	170.00
74020501	Salubritate	140.00	0.00	40.00	30.00	35.00	35.00	140.00	140.00	140.00
74020502	Colectarea, tratarea si distrugerea deseurilor	30.00	0.00	10.00	6.00	10.00	4.00	30.00	30.00	30.00
740206	Canalizarea si tratarea apelor reziduale	250.00	0.00	0.00	50.00	200.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	611.80	0.00	215.50	135.00	153.50	107.80	30.00	30.00	30.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	90.00	0.00	22.50	20.00	30.00	17.50	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	22.50	20.00	30.00	17.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	22.50	20.00	30.00	17.50	0.00	0.00	0.00
7101	Active fixe	90.00	0.00	22.50	20.00	30.00	17.50	X	X	X
710101	Constructii	90.00	0.00	22.50	20.00	30.00	17.50	X	X	X
830203	Agricultura	90.00	0.00	22.50	20.00	30.00	17.50	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	90.00	0.00	22.50	20.00	30.00	17.50	0.00	0.00	0.00
8402	Transporturi	521.80	0.00	193.00	115.00	123.50	90.30	30.00	30.00	30.00
01	CHELTUIELI CURENTE	60.00	0.00	37.50	10.00	7.50	5.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	7.50	10.00	7.50	5.00	30.00	30.00	30.00
2001	Bunuri si servicii	30.00	0.00	7.50	10.00	7.50	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	7.50	10.00	7.50	5.00	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	461.80	0.00	155.50	105.00	116.00	85.30	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	461.80	0.00	155.50	105.00	116.00	85.30	0.00	0.00	0.00
7101	Active fixe	461.80	0.00	155.50	105.00	116.00	85.30	X	X	X
710101	Constructii	281.84	0.00	0.00	80.54	116.00	85.30	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	179.96	0.00	155.50	24.46	0.00	0.00	X	X	X
840203	Transport rutier	521.80	0.00	193.00	115.00	123.50	90.30	30.00	30.00	30.00
84020301	Drumuri si poduri	521.80	0.00	193.00	115.00	123.50	90.30	30.00	30.00	30.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	815.21	-285.00	-390.39	-139.82	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	815.21	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	815.21	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	285.00	390.39	139.82	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	285.00	390.39	139.82	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,844.10		765.19	699.00	741.59	638.32	2,827.10	2,560.90	2,361.90
499002	VENITURI PROPRII	1,315.50		524.50	264.40	292.40	234.20	1,058.50	1,078.50	1,145.50
000202	I. VENITURI CURENTE	2,798.50		753.99	687.80	729.49	627.22	2,781.50	2,515.30	2,316.30
000302	A. VENITURI FISCALE	2,847.00		902.70	616.60	736.50	591.20	2,436.00	2,322.00	2,086.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	505.00		129.00	135.50	130.50	110.00	248.00	268.00	335.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	505.00		129.00	135.50	130.50	110.00	248.00	268.00	335.00
0302	Impozit pe venit	21.00		5.00	5.50	5.50	5.00	21.00	21.00	21.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	21.00		5.00	5.50	5.50	5.00	21.00	21.00	21.00
0402	Cote si sume defalcate din impozitul pe venit	484.00		124.00	130.00	125.00	105.00	227.00	247.00	314.00
040201	Cote defalcate din impozitul pe venit	179.00		44.00	50.00	50.00	35.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	305.00		80.00	80.00	75.00	70.00	227.00	247.00	314.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	284.00		171.30	38.70	40.80	33.20	284.00	284.00	284.00
0702	Impozite si taxe pe proprietate	284.00		171.30	38.70	40.80	33.20	284.00	284.00	284.00
070201	Impozit si taxa pe cladiri	110.00		70.00	12.00	14.00	14.00	110.00	110.00	110.00
07020101	Impozit pe cladiri de la persoane fizice	80.00		50.00	9.00	11.00	10.00	80.00	80.00	80.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	30.00		20.00	3.00	3.00	4.00	30.00	30.00	30.00
070202	Impozit si taxa pe teren	169.00		100.00	25.50	25.50	18.00	169.00	169.00	169.00
07020201	Impozit pe terenuri de la persoane fizice	60.00		35.00	10.00	8.00	7.00	60.00	60.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	9.00		5.00	1.50	1.50	1.00	9.00	9.00	9.00
07020203	Impozitul pe terenul din extravilan	100.00		60.00	14.00	16.00	10.00	100.00	100.00	100.00
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00		1.30	1.20	1.30	1.20	5.00	5.00	5.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,041.00		597.90	438.40	560.70	444.00	1,887.00	1,753.00	1,450.00
1102	Sume defalcate din TVA	1,909.00		531.90	423.40	530.70	423.00	1,755.00	1,621.00	1,318.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	698.00		180.90	168.40	180.70	168.00	756.00	758.00	759.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,211.00		351.00	255.00	350.00	255.00	999.00	863.00	559.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	132.00		66.00	15.00	30.00	21.00	132.00	132.00	132.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
160202	Impozit pe mijloacele de transport	132.00		66.00	15.00	30.00	21.00	132.00	132.00	132.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	102.00		50.00	10.00	25.00	17.00	102.00	102.00	102.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.00		16.00	5.00	5.00	4.00	30.00	30.00	30.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	17.00		4.50	4.00	4.50	4.00	17.00	17.00	17.00
1802	Alte impozite si taxe fiscale	17.00		4.50	4.00	4.50	4.00	17.00	17.00	17.00
180250	Alte impozite si taxe	17.00		4.50	4.00	4.50	4.00	17.00	17.00	17.00
001202	C. VENITURI NEFISCALE	-48.50		-148.71	71.20	-7.01	36.02	345.50	193.30	230.30
001302	C1. VENITURI DIN PROPRIETATE	12.00		9.00	1.00	1.00	1.00	12.00	12.00	12.00
3002	Venituri din proprietate	12.00		9.00	1.00	1.00	1.00	12.00	12.00	12.00
300205	Venituri din concesiuni si inchirieri	12.00		9.00	1.00	1.00	1.00	12.00	12.00	12.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	12.00		9.00	1.00	1.00	1.00	12.00	12.00	12.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-60.50		-157.71	70.20	-8.01	35.02	333.50	181.30	218.30
3302	Venituri din prestari de servicii si alte activitati	148.00		45.00	31.00	46.00	26.00	148.00	148.00	148.00
330208	Venituri din prestari de servicii	48.00		30.00	6.00	6.00	6.00	48.00	48.00	48.00
330250	Alte venituri din prestari de servicii si alte activitati	100.00		15.00	25.00	40.00	20.00	100.00	100.00	100.00
3402	Venituri din taxe administrative, eliberari permise	2.50		0.70	0.70	0.60	0.50	2.50	2.50	2.50
340202	Taxe extrajudiciare de timbru	2.50		0.70	0.70	0.60	0.50	2.50	2.50	2.50
3502	Amenzi, penalitati si confiscari	75.00		19.00	18.50	19.00	18.50	75.00	75.00	75.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59.00		15.00	14.50	15.00	14.50	59.00	59.00	59.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59.00		15.00	14.50	15.00	14.50	59.00	59.00	59.00
350250	Alte amenzi, penalitati si confiscari	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
3602	Diverse venituri	140.00		80.00	20.00	20.00	20.00	140.00	140.00	140.00
360250	Alte venituri	140.00		80.00	20.00	20.00	20.00	140.00	140.00	140.00
3702	Transferuri voluntare, altele decat subventiile	-426.00		-302.41	0.00	-93.61	-29.98	-32.00	-184.20	-147.20

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-426.00		-302.41	0.00	-93.61	-29.98	-32.00	-184.20	-147.20
001702	IV. SUBVENTII	45.60		11.20	11.20	12.10	11.10	45.60	45.60	45.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	45.60		11.20	11.20	12.10	11.10	45.60	45.60	45.60
4202	Subventii de la bugetul de stat	45.60		11.20	11.20	12.10	11.10	45.60	45.60	45.60
002002	B Curente	45.60		11.20	11.20	12.10	11.10	45.60	45.60	45.60
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.00		0.00	0.00	1.00	0.00	1.00	1.00	1.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	44.60		11.20	11.20	11.10	11.10	44.60	44.60	44.60
4902	TOTAL CHELTUIELI	2,844.10	0.00	765.19	699.00	741.59	638.32	2,827.10	2,560.90	2,361.90
01	CHELTUIELI CURENTE	2,844.10	0.00	765.19	699.00	741.59	638.32	2,827.10	2,560.90	2,361.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,295.40	0.00	298.94	353.85	332.94	309.67	1,288.40	1,288.40	1,288.40
1001	Cheltuieli salariale in bani	1,215.45	0.00	266.50	322.40	324.90	301.65	X	X	X
100101	Salarii de baza	1,091.25	0.00	249.50	288.00	288.50	265.25	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	124.20	0.00	17.00	34.40	36.40	36.40	X	X	X
1002	Cheltuieli salariale in natura	23.80	0.00	0.00	23.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	23.80	0.00	0.00	23.80	0.00	0.00	X	X	X
1003	Contributii	56.15	0.00	32.44	7.65	8.04	8.02	X	X	X
100301	Contributii de asigurari sociale de stat	11.15	0.00	11.15	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.37	0.00	0.37	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	3.69	0.00	3.69	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.18	0.00	0.18	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	11.66	0.00	11.66	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	29.10	0.00	5.39	7.65	8.04	8.02	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,024.70	0.00	349.85	224.15	271.05	179.65	1,006.70	740.50	541.50

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	955.70	0.00	330.95	205.45	241.55	177.75	X	X	X
200101	Furnituri de birou	6.80	0.00	2.30	1.30	1.60	1.60	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.20	0.90	1.20	0.70	X	X	X
200103	Încalzit, iluminat si forta motrica	92.00	0.00	40.50	15.50	18.00	18.00	X	X	X
200104	Apa, canal si salubritate	4.40	0.00	1.20	1.10	1.10	1.00	X	X	X
200105	Carburanti si lubrifianti	14.00	0.00	4.60	3.10	3.20	3.10	X	X	X
200106	Piese de schimb	17.10	0.00	10.00	2.60	2.00	2.50	X	X	X
200107	Transport	13.00	0.00	4.80	3.70	3.80	0.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	13.30	9.30	11.30	11.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	248.20	0.00	89.65	56.30	60.50	41.75	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	511.20	0.00	163.40	111.65	138.85	97.30	X	X	X
2002	Reparatii curente	48.20	0.00	10.00	14.00	23.20	1.00	X	X	X
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
200601	Deplasari interne, detasari, transferari	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	0.80	0.70	0.50	X	X	X
2013	Pregatire profesionala	15.00	0.00	7.00	3.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	1.00	0.00	0.40	0.40	0.10	0.10	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	0.40	0.40	0.10	0.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	519.00	0.00	114.40	120.00	135.60	149.00	527.00	527.00	527.00
5702	Ajutoare sociale	519.00	0.00	114.40	120.00	135.60	149.00	X	X	X
570201	Ajutoare sociale in numerar	514.50	0.00	111.00	120.00	134.50	149.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	3.40	0.00	1.10	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	2.00	1.00	2.00	0.00	5.00	5.00	5.00
5901	Burse	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,390.70	0.00	381.64	344.46	367.05	297.55	1,383.70	1,115.50	915.50

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5102	Autoritati publice si actiuni externe	1,390.70	0.00	381.64	344.46	367.05	297.55	1,383.70	1,115.50	915.50
01	CHELTUIELI CURENTE	1,390.70	0.00	381.64	344.46	367.05	297.55	1,383.70	1,115.50	915.50
10	TITLUL I CHELTUIELI DE PERSONAL	812.50	0.00	179.79	224.21	212.10	196.40	805.50	805.50	805.50
1001	Cheltuieli salariale in bani	761.10	0.00	158.00	204.60	207.10	191.40	X	X	X
100101	Salarii de baza	636.90	0.00	141.00	170.20	170.70	155.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	124.20	0.00	17.00	34.40	36.40	36.40	X	X	X
1002	Cheltuieli salariale in natura	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
1003	Contributii	36.40	0.00	21.79	4.61	5.00	5.00	X	X	X
100301	Contributii de asigurari sociale de stat	6.10	0.00	6.10	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	18.00	0.00	3.39	4.61	5.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	578.20	0.00	201.85	120.25	154.95	101.15	578.20	310.00	110.00
2001	Bunuri si servicii	552.70	0.00	194.35	112.25	144.95	101.15	X	X	X
200101	Furnituri de birou	6.00	0.00	2.00	1.00	1.50	1.50	X	X	X
200102	Materiale pentru curatenie	2.50	0.00	0.80	0.50	0.80	0.40	X	X	X
200103	Încalzit, iluminat si forta motrica	12.00	0.00	4.00	2.00	3.00	3.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	3.60	3.10	3.20	3.10	X	X	X
200106	Piese de schimb	6.00	0.00	3.50	1.00	0.50	1.00	X	X	X
200107	Transport	3.00	0.00	0.80	0.70	0.80	0.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	12.00	8.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	75.15	43.20	47.00	34.65	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	268.20	0.00	92.00	52.25	77.65	46.30	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	7.00	3.00	5.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,390.70	0.00	381.64	344.46	367.05	297.55	1,383.70	1,115.50	915.50
51020103	Autoritati executive	1,390.70	0.00	381.64	344.46	367.05	297.55	1,383.70	1,115.50	915.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	173.00	0.00	42.85	47.85	44.05	38.25	173.00	173.00	173.00
6102	Ordine publica si siguranta nationala	173.00	0.00	42.85	47.85	44.05	38.25	173.00	173.00	173.00
01	CHELTUIELI CURENTE	173.00	0.00	42.85	47.85	44.05	38.25	173.00	173.00	173.00
10	TITLUL I CHELTUIELI DE PERSONAL	161.00	0.00	39.35	45.35	40.55	35.75	161.00	161.00	161.00
1001	Cheltuieli salariale in bani	149.50	0.00	35.80	39.50	39.50	34.70	X	X	X
100101	Salarii de baza	149.50	0.00	35.80	39.50	39.50	34.70	X	X	X
1002	Cheltuieli salariale in natura	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.80	0.00	0.00	4.80	0.00	0.00	X	X	X
1003	Contributii	6.70	0.00	3.55	1.05	1.05	1.05	X	X	X
100301	Contributii de asigurari sociale de stat	1.95	0.00	1.95	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.65	0.00	0.65	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.13	0.00	0.13	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.89	0.00	0.74	1.05	1.05	1.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	3.50	2.50	3.50	2.50	12.00	12.00	12.00
2001	Bunuri si servicii	12.00	0.00	3.50	2.50	3.50	2.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	3.50	2.50	3.50	2.50	X	X	X
610205	Protectie civila si protectia contra incendiilor	49.00	0.00	12.60	13.40	12.80	10.20	49.00	49.00	49.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	124.00	0.00	30.25	34.45	31.25	28.05	124.00	124.00	124.00
6302	Partea a III-a Cheltuieli Social - Culturale	894.10	0.00	227.10	215.55	233.55	217.90	884.10	886.10	887.10
6502	Invalamant	86.50	0.00	44.90	21.00	16.60	4.00	69.50	71.50	72.50
01	CHELTUIELI CURENTE	86.50	0.00	44.90	21.00	16.60	4.00	69.50	71.50	72.50
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	37.50	20.00	13.50	4.00	58.00	60.00	61.00
2001	Bunuri si servicii	72.20	0.00	36.60	19.10	12.90	3.60	X	X	X
200101	Furnituri de birou	0.80	0.00	0.30	0.30	0.10	0.10	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	0.40	0.40	0.40	0.30	X	X	X
200103	Încalzit, iluminat si forta motrica	25.00	0.00	20.00	2.50	1.50	1.00	X	X	X
200104	Apa, canal si salubritate	0.40	0.00	0.20	0.10	0.10	0.00	X	X	X
200107	Transport	10.00	0.00	4.00	3.00	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	1.30	1.30	1.30	1.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21.50	0.00	7.00	7.10	6.30	1.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	3.40	4.40	0.20	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
200601	Deplasari interne, detasari, transferari	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
2030	Alte cheltuieli	1.00	0.00	0.40	0.40	0.10	0.10	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	0.40	0.40	0.10	0.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	6.50	0.00	5.40	0.00	1.10	0.00	6.50	6.50	6.50
5702	Ajutoare sociale	6.50	0.00	5.40	0.00	1.10	0.00	X	X	X
570201	Ajutoare sociale in numerar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	4.50	0.00	3.40	0.00	1.10	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	2.00	1.00	2.00	0.00	5.00	5.00	5.00
5901	Burse	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
650203	Invalamant prescolar si primar	4.50	0.00	3.40	0.00	1.10	0.00	4.50	4.50	4.50
65020302	Invalamant primar	4.50	0.00	3.40	0.00	1.10	0.00	4.50	4.50	4.50

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650204	Invatamant secundar	82.00	0.00	41.50	21.00	15.50	4.00	65.00	67.00	68.00
65020401	Invalamant secundar inferior	82.00	0.00	41.50	21.00	15.50	4.00	65.00	67.00	68.00
6602	Sanatate	44.60	0.00	10.70	11.30	11.30	11.30	44.60	44.60	44.60
01	CHELTUIELI CURENTE	44.60	0.00	10.70	11.30	11.30	11.30	44.60	44.60	44.60
10	TITLUL I CHELTUIELI DE PERSONAL	44.60	0.00	10.70	11.30	11.30	11.30	44.60	44.60	44.60
1001	Cheltuieli salariale in bani	41.50	0.00	8.50	11.00	11.00	11.00	X	X	X
100101	Salarii de baza	41.50	0.00	8.50	11.00	11.00	11.00	X	X	X
1003	Contributii	3.10	0.00	2.20	0.30	0.30	0.30	X	X	X
100301	Contributii de asigurari sociale de stat	0.45	0.00	0.45	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.37	0.00	1.37	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.10	0.00	0.20	0.30	0.30	0.30	X	X	X
660208	Servicii de sanatate publica	44.60	0.00	10.70	11.30	11.30	11.30	44.60	44.60	44.60
6702	Cultura, recreere si religie	72.50	0.00	18.00	18.75	26.65	9.10	72.50	72.50	72.50
01	CHELTUIELI CURENTE	72.50	0.00	18.00	18.75	26.65	9.10	72.50	72.50	72.50
10	TITLUL I CHELTUIELI DE PERSONAL	27.30	0.00	6.50	7.75	6.95	6.10	27.30	27.30	27.30
1001	Cheltuieli salariale in bani	25.55	0.00	6.00	6.80	6.80	5.95	X	X	X
100101	Salarii de baza	25.55	0.00	6.00	6.80	6.80	5.95	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
1003	Contributii	0.95	0.00	0.50	0.15	0.15	0.15	X	X	X
100301	Contributii de asigurari sociale de stat	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.57	0.00	0.12	0.15	0.15	0.15	X	X	X
20	TITLUL II BUNURI SI SERVICII	45.20	0.00	11.50	11.00	19.70	3.00	45.20	45.20	45.20
2001	Bunuri si servicii	15.00	0.00	3.50	4.00	4.50	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	2.50	3.00	3.50	3.00	X	X	X
2002	Reparatii curente	30.20	0.00	8.00	7.00	15.20	0.00	X	X	X
670203	Servicii culturale	40.50	0.00	10.50	10.75	13.15	6.10	40.50	40.50	40.50
67020302	Biblioteci publice comunale, orasenesti, municipale	30.30	0.00	7.50	8.75	7.95	6.10	30.30	30.30	30.30
67020307	Camine culturale	10.20	0.00	3.00	2.00	5.20	0.00	10.20	10.20	10.20
670205	Servicii recreative si sportive	32.00	0.00	7.50	8.00	13.50	3.00	32.00	32.00	32.00
67020501	Sport	27.00	0.00	6.00	7.00	12.00	2.00	27.00	27.00	27.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5.00	0.00	1.50	1.00	1.50	1.00	5.00	5.00	5.00
6802	Asigurari si asistenta sociala	690.50	0.00	153.50	164.50	179.00	193.50	697.50	697.50	697.50
01	CHELTUIELI CURENTE	690.50	0.00	153.50	164.50	179.00	193.50	697.50	697.50	697.50
10	TITLUL I CHELTUIELI DE PERSONAL	172.00	0.00	43.00	43.00	43.00	43.00	172.00	172.00	172.00
1001	Cheltuieli salariale in bani	166.00	0.00	40.00	42.00	42.00	42.00	X	X	X
100101	Salarii de baza	166.00	0.00	40.00	42.00	42.00	42.00	X	X	X
1003	Contributii	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X
100301	Contributii de asigurari sociale de stat	1.65	0.00	1.65	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.55	0.00	0.55	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	3.62	0.00	0.62	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	1.50	1.50	1.50	1.50	5.00	5.00	5.00
2001	Bunuri si servicii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	512.50	0.00	109.00	120.00	134.50	149.00	520.50	520.50	520.50
5702	Ajutoare sociale	512.50	0.00	109.00	120.00	134.50	149.00	X	X	X
570201	Ajutoare sociale in numerar	512.50	0.00	109.00	120.00	134.50	149.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	641.00	0.00	152.00	163.00	163.00	163.00	648.00	648.00	648.00
68020502	Asistenta sociala in caz de invaliditate	641.00	0.00	152.00	163.00	163.00	163.00	648.00	648.00	648.00
680215	Prevenirea excluderii sociale	49.50	0.00	1.50	1.50	16.00	30.50	49.50	49.50	49.50
68021501	Ajutor social	49.50	0.00	1.50	1.50	16.00	30.50	49.50	49.50	49.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	356.30	0.00	106.10	81.14	89.44	79.62	356.30	356.30	356.30
7002	Locuinte, servicii si dezvoltare publica	186.30	0.00	56.10	45.14	44.44	40.62	186.30	186.30	186.30
01	CHELTUIELI CURENTE	186.30	0.00	56.10	45.14	44.44	40.62	186.30	186.30	186.30
10	TITLUL I CHELTUIELI DE PERSONAL	78.00	0.00	19.60	22.24	19.04	17.12	78.00	78.00	78.00
1001	Cheltuieli salariale in bani	71.80	0.00	18.20	18.50	18.50	16.60	X	X	X
100101	Salarii de baza	71.80	0.00	18.20	18.50	18.50	16.60	X	X	X
1002	Cheltuieli salariale in natura	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.20	0.00	0.00	3.20	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	1.40	0.54	0.54	0.52	X	X	X
100301	Contributii de asigurari sociale de stat	0.75	0.00	0.75	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.04	0.00	0.04	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.92	0.00	0.32	0.54	0.54	0.52	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	108.30	0.00	36.50	22.90	25.40	23.50	108.30	108.30	108.30
2001	Bunuri si servicii	97.80	0.00	34.00	20.10	21.70	22.00	X	X	X
200103	Încalzit, iluminat si forta motrica	55.00	0.00	16.50	11.00	13.50	14.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	11.10	0.00	6.50	1.60	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23.70	0.00	6.50	5.00	6.20	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
2002	Reparatii curente	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	0.80	0.70	0.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	129.00	0.00	41.10	31.74	30.04	26.12	129.00	129.00	129.00
70020501	Alimentare cu apa	129.00	0.00	41.10	31.74	30.04	26.12	129.00	129.00	129.00
700206	Iluminat public si electrificari rurale	40.00	0.00	10.50	9.00	10.00	10.50	40.00	40.00	40.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	17.30	0.00	4.50	4.40	4.40	4.00	17.30	17.30	17.30
7402	Protectia mediului	170.00	0.00	50.00	36.00	45.00	39.00	170.00	170.00	170.00
01	CHELTUIELI CURENTE	170.00	0.00	50.00	36.00	45.00	39.00	170.00	170.00	170.00
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	50.00	36.00	45.00	39.00	170.00	170.00	170.00
2001	Bunuri si servicii	170.00	0.00	50.00	36.00	45.00	39.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	170.00	0.00	50.00	36.00	45.00	39.00	X	X	X
740205	Salubritate si gestiunea deseurilor	170.00	0.00	50.00	36.00	45.00	39.00	170.00	170.00	170.00
74020501	Salubritate	140.00	0.00	40.00	30.00	35.00	35.00	140.00	140.00	140.00
74020502	Colectarea, tratarea si distrugerea deseurilor	30.00	0.00	10.00	6.00	10.00	4.00	30.00	30.00	30.00
7902	Partea a V-a Actiuni economice	30.00	0.00	7.50	10.00	7.50	5.00	30.00	30.00	30.00
8402	Transporturi	30.00	0.00	7.50	10.00	7.50	5.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	30.00	0.00	7.50	10.00	7.50	5.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	7.50	10.00	7.50	5.00	30.00	30.00	30.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	30.00	0.00	7.50	10.00	7.50	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	7.50	10.00	7.50	5.00	X	X	X
840203	Transport rutier	30.00	0.00	7.50	10.00	7.50	5.00	30.00	30.00	30.00
84020301	Drumuri si poduri	30.00	0.00	7.50	10.00	7.50	5.00	30.00	30.00	30.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	1,276.80		1,153.21	0.00	93.61	29.98	32.00	184.20	147.20
499002	VENITURI PROPRII	850.80		850.80	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	426.00		302.41	0.00	93.61	29.98	32.00	184.20	147.20
001202	C. VENITURI NEFISCALE	426.00		302.41	0.00	93.61	29.98	32.00	184.20	147.20
001402	C2. VANZARI DE BUNURI SI SERVICII	426.00		302.41	0.00	93.61	29.98	32.00	184.20	147.20
3702	Transferuri voluntare, altele decal subventiile	426.00		302.41	0.00	93.61	29.98	32.00	184.20	147.20
370204	Varsaminte din sectiunea de functionare	426.00		302.41	0.00	93.61	29.98	32.00	184.20	147.20
4002	Încasari din rambursarea împrumuturilor acordate	850.80		850.80	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	850.80		850.80	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,276.80	0.00	338.00	285.00	484.00	169.80	32.00	184.20	147.20
01	CHELTUIELI CURENTE	180.00	0.00	30.00	50.00	100.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	180.00	0.00	30.00	50.00	100.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	180.00	0.00	30.00	50.00	100.00	0.00	X	X	X
580403	Cheltuieli neeligibile	180.00	0.00	30.00	50.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,096.80	0.00	308.00	235.00	384.00	169.80	32.00	184.20	147.20
71	TITLUL XIII ACTIVE NEFINANCIARE	1,096.80	0.00	308.00	235.00	384.00	169.80	32.00	184.20	147.20
7101	Active fixe	1,096.80	0.00	308.00	235.00	384.00	169.80	X	X	X
710101	Constructii	609.84	0.00	72.50	130.54	284.00	122.80	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	486.96	0.00	235.50	104.46	100.00	47.00	X	X	X
5002	Partea I-a Servicii publice generale	307.00	0.00	80.00	80.00	100.00	47.00	32.00	184.20	147.20
5102	Autoritati publice si actiuni externe	307.00	0.00	80.00	80.00	100.00	47.00	32.00	184.20	147.20
70	CHELTUIELI DE CAPITAL	307.00	0.00	80.00	80.00	100.00	47.00	32.00	184.20	147.20
71	TITLUL XIII ACTIVE NEFINANCIARE	307.00	0.00	80.00	80.00	100.00	47.00	32.00	184.20	147.20
7101	Active fixe	307.00	0.00	80.00	80.00	100.00	47.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	307.00	0.00	80.00	80.00	100.00	47.00	X	X	X
510201	Autoritati executive si legislative	307.00	0.00	80.00	80.00	100.00	47.00	32.00	184.20	147.20
51020103	Autoritati executive	307.00	0.00	80.00	80.00	100.00	47.00	32.00	184.20	147.20
6302	Partea a III-a Cheltuieli Social - Culturale	138.00	0.00	50.00	30.00	38.00	20.00	0.00	0.00	0.00
6502	Invatamant	138.00	0.00	50.00	30.00	38.00	20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	138.00	0.00	50.00	30.00	38.00	20.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	138.00	0.00	50.00	30.00	38.00	20.00	0.00	0.00	0.00
7101	Active fixe	138.00	0.00	50.00	30.00	38.00	20.00	X	X	X
710101	Constructii	138.00	0.00	50.00	30.00	38.00	20.00	X	X	X
650203	Invatamant prescolar si primar	138.00	0.00	50.00	30.00	38.00	20.00	0.00	0.00	0.00
65020302	Invatamant primar	138.00	0.00	50.00	30.00	38.00	20.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	250.00	0.00	0.00	50.00	200.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	250.00	0.00	0.00	50.00	200.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	150.00	0.00	0.00	50.00	100.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	150.00	0.00	0.00	50.00	100.00	0.00	X	X	X
580403	Cheltuieli neeligibile	150.00	0.00	0.00	50.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
710101	Constructii	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	250.00	0.00	0.00	50.00	200.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	581.80	0.00	208.00	125.00	146.00	102.80	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	90.00	0.00	22.50	20.00	30.00	17.50	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	22.50	20.00	30.00	17.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	22.50	20.00	30.00	17.50	0.00	0.00	0.00
7101	Active fixe	90.00	0.00	22.50	20.00	30.00	17.50	X	X	X
710101	Constructii	90.00	0.00	22.50	20.00	30.00	17.50	X	X	X
830203	Agricultura	90.00	0.00	22.50	20.00	30.00	17.50	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	90.00	0.00	22.50	20.00	30.00	17.50	0.00	0.00	0.00
8402	Transporturi	491.80	0.00	185.50	105.00	116.00	85.30	0.00	0.00	0.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	461.80	0.00	155.50	105.00	116.00	85.30	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	461.80	0.00	155.50	105.00	116.00	85.30	0.00	0.00	0.00
7101	Active fixe	461.80	0.00	155.50	105.00	116.00	85.30	X	X	X
710101	Constructii	281.84	0.00	0.00	80.54	116.00	85.30	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	179.96	0.00	155.50	24.46	0.00	0.00	X	X	X
840203	Transport rutier	491.80	0.00	185.50	105.00	116.00	85.30	0.00	0.00	0.00
84020301	Drumuri si poduri	491.80	0.00	185.50	105.00	116.00	85.30	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	815.21	-285.00	-390.39	-139.82	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	815.21	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	815.21	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	285.00	390.39	139.82	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	285.00	390.39	139.82	0.00	0.00	0.00

Conducatorul institutiei
NEATA MIHAI



Conducatorul compartimentului
financiar - contabil
BATRINU RAMONA