

DE VENITURI SI CHELTUIELI PE ANUL 2018, ESTIMARI 2019 - 2021

Formular 11

14.576-512.899 126.02.2018

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Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2019	2020	2021		
				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	2,372.20		641.64	651.90	575.20	503.46	3,082.16	2,886.14	2,532.65		
499002	VENITURI PROPRII	1,113.00		249.14	303.90	272.20	287.76	1,209.46	1,221.44	1,239.95		
000202	I. VENITURI CURENTE	2,362.20		640.64	651.90	575.20	494.46	3,072.16	2,876.14	2,522.65		
000302	A. VENITURI FISCALE	2,022.20		595.64	551.90	485.20	389.46	2,764.18	2,556.48	2,187.71		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	314.00		120.64	72.50	66.00	54.86	432.00	428.00	420.50		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	314.00		120.64	72.50	66.00	54.86	432.00	428.00	420.50		
0302	Impozit pe venit	5.00		0.64	0.50	1.00	2.86	3.00	3.00	3.50		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00		0.64	0.50	1.00	2.86	3.00	3.00	3.50		
0402	Cote si sume defalcate din impozitul pe venit	309.00		120.00	72.00	65.00	52.00	429.00	425.00	417.00		
040201	Cote defalcate din impozitul pe venit	83.00		30.00	27.00	20.00	6.00	83.00	83.00	83.00		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	226.00		90.00	45.00	45.00	46.00	346.00	342.00	334.00		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	210.00		42.50	60.40	51.00	56.10	221.98	224.49	224.93		
0702	Impozite si taxe pe proprietate	210.00		42.50	60.40	51.00	56.10	221.98	224.49	224.93		
070201	Impozit si taxa pe cladiri	61.00		11.00	22.00	22.00	6.00	64.48	65.21	65.34		
07020101	Impozit pe cladiri de la persoane fizice	55.00		10.00	20.00	20.00	5.00	58.14	58.80	58.91		

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		Prevederi anuale		Prevederi trimestriale				Estimari			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00		1.00	2.00	2.00	1.00	6.34	6.41	6.43	
070202	Impozit si taxa pe teren	146.50		31.00	37.90	28.00	49.60	154.86	156.61	156.91	
07020201	Impozit pe terenuri de la persoane fizice	55.00		15.00	17.00	13.00	10.00	58.14	58.80	58.91	
07020202	Impozit si taxa pe teren de la persoane juridice	1.50		1.00	0.50	0.00	0.00	1.59	1.60	1.61	
07020203	Impozitul pe terenul din extravilan	90.00		15.00	20.40	15.00	39.60	95.13	96.21	96.39	
070203	Taxe judiciare de timbru si alte taxe de timbru	2.50		0.50	0.50	1.00	0.50	2.64	2.67	2.68	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,398.20		417.50	394.00	338.20	248.50	2,020.20	1,813.99	1,442.28	
1102	Sume defalcate din TVA	1,249.20		391.50	348.00	303.00	206.70	1,862.70	1,654.70	1,282.70	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	822.70		237.00	213.00	201.00	171.70	899.70	902.70	905.70	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	36.50		25.50	6.00	3.00	2.00	0.00	0.00	0.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	390.00		129.00	129.00	99.00	33.00	963.00	752.00	377.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	149.00		26.00	46.00	35.20	41.80	157.50	159.29	159.58	
160202	Impozit pe mijloacele de transport	124.00		21.00	36.00	30.20	36.80	131.07	132.56	132.80	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00		20.00	35.00	30.00	35.00	126.84	128.28	128.52	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00		1.00	1.00	0.20	1.80	4.23	4.28	4.28	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	25.00		5.00	10.00	5.00	5.00	26.43	26.73	26.78	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100.00		15.00	25.00	30.00	30.00	90.00	90.00	100.00	
1802	Alte impozite si taxe fiscale	100.00		15.00	25.00	30.00	30.00	90.00	90.00	100.00	
180250	Alte impozite si taxe	100.00		15.00	25.00	30.00	30.00	90.00	90.00	100.00	
001202	C. VENITURI NEFISCALE	340.00		45.00	100.00	90.00	105.00	307.98	319.66	334.94	
001302	C1. VENITURI DIN PROPRIETATE	100.00		20.00	40.00	15.00	25.00	105.70	106.90	107.10	
3002	Venituri din proprietate	100.00		20.00	40.00	15.00	25.00	105.70	106.90	107.10	

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		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				
300205	Venituri din concesiuni si inchirieri	100.00		20.00	40.00	15.00	25.00	105.70	106.90	107.10				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.00		20.00	40.00	15.00	25.00	105.70	106.90	107.10				
001402	C2. VANZARI DE BUNURI SI SERVICII	240.00		25.00	60.00	75.00	80.00	202.28	212.76	227.84				
3302	Venituri din prestari de servicii si alte activitati	140.00		15.00	40.00	45.00	40.00	117.28	122.76	132.84				
330208	Venituri din prestari de servicii	100.00		15.00	20.00	30.00	35.00	75.00	80.00	90.00				
330250	Alte venituri din prestari de servicii si alte activitati	40.00		0.00	20.00	15.00	5.00	42.28	42.76	42.84				
3502	Amenzi, penalitati si confiscari	100.00		10.00	20.00	30.00	40.00	85.00	90.00	95.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	100.00		10.00	20.00	30.00	40.00	85.00	90.00	95.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	100.00		10.00	20.00	30.00	40.00	85.00	90.00	95.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-45.00		-45.00	0.00	0.00	0.00	0.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00				
001702	IV. SUBVENTII	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00				
4202	Subventii de la bugetul de stat	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00				
002002	B. Curente	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00				
4902	TOTAL CHELTUIELI	2,778.10	0.00	1,047.54	651.90	575.20	503.46	3,082.16	2,886.14	2,532.65				
01	CHELTUIELI CURENTE	2,327.20	0.00	596.64	651.90	575.20	503.46	3,082.16	2,886.14	2,532.65				
10	TITLUL I CHELTUIELI DE PERSONAL	1,378.15	0.00	328.99	362.90	383.10	303.16	1,666.63	1,563.20	1,528.40				
1001	Cheltuieli salariale in bani	1,322.55	0.00	300.75	350.80	374.40	296.60	X	X	X				
100101	Salarii de baza	1,223.30	0.00	276.00	322.80	349.40	275.10	X	X	X				
100105	Sporuri pentru conditii de munca	9.35	0.00	2.35	2.50	2.50	2.00	X	X	X				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
100112	Indemnizatii platite unor persoane din afara unitatii	82.50	0.00	19.00	23.50	20.50	19.50	X	X	X						
100130	Alte drepturi salariale in bani	7.40	0.00	3.40	2.00	2.00	0.00	X	X	X						
1002	Cheletuiri salariale in natura	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X						
100205	Transportul la si de la locul de munca	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X						
1003	Contributii	47.60	0.00	24.24	8.10	8.70	6.56	X	X	X						
100301	Contributii de asigurari sociale de stat	12.78	0.00	12.78	0.00	0.00	0.00	X	X	X						
100302	Contributii de asigurari de somaj	0.44	0.00	0.44	0.00	0.00	0.00	X	X	X						
100303	Contributii de asigurari sociale de sanatate	4.20	0.00	4.20	0.00	0.00	0.00	X	X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.29	0.00	0.29	0.00	0.00	0.00	X	X	X						
100306	Contributii pentru concedii si indemnizatii	0.71	0.00	0.71	0.00	0.00	0.00	X	X	X						
100307	Contributia asiguratorie pentru munca	29.18	0.00	5.82	8.10	8.70	6.56	X	X	X						
20	TITLUL II BUNURI SI SERVICII	732.35	0.00	214.50	218.50	164.10	135.25	1,186.83	1,094.24	775.55						
2001	Bunuri si servicii	269.55	0.00	85.00	93.20	59.20	32.15	X	X	X						
200101	Furnituri de birou	8.00	0.00	2.10	3.10	1.70	1.10	X	X	X						
200102	Materiale pentru curatenie	6.15	0.00	1.80	1.70	1.25	1.40	X	X	X						
200103	Încalzit, iluminat si forta motrica	118.60	0.00	33.70	39.00	29.50	16.40	X	X	X						
200104	Apa, canal si salubritate	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X						
200105	Carburanti si lubrifianti	23.00	0.00	6.00	13.00	3.00	1.00	X	X	X						
200106	Piese de schimb	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	14.50	0.00	4.70	4.60	2.60	2.60	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	7.00	6.00	4.00	3.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	73.30	0.00	28.70	22.80	16.15	5.65	X	X	X						
2002	Reparatii curente	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X						
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	2.50	1.00	0.30	0.20	X	X	X						
200530	Alte obiecte de inventar	4.00	0.00	2.50	1.00	0.30	0.20	X	X	X						
2006	Daplasari, detasari, transferari	9.10	0.00	2.10	3.00	2.00	2.00	X	X	X						

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
200601	Deplasari interne, detasari, transferari	9.10	0.00	2.10	3.00	2.00	2.00									
2011	Carti, publicatii si materiale documentare	4.50	0.00	1.10	2.30	0.40	0.70									
2013	Pregatire profesionala	16.50	0.00	3.00	7.50	3.00	3.00									
2014	Protectia muncii	5.00	0.00	2.00	1.00	1.00	1.00									
2030	Alte cheltuieli	420.70	0.00	117.30	110.00	97.70	95.70									
203001	Reclama si publicitate	3.00	0.00	2.00	0.50	0.30	0.20									
203030	Alte cheltuieli cu bunuri si servicii	417.70	0.00	115.30	109.50	97.40	95.50									
57	TITLUL IX ASISTENTA SOCIALA	216.70	0.00	53.15	70.50	28.00	65.05	228.70	228.70	228.70	228.70	228.70	228.70	228.70	228.70	228.70
5702	Ajutoare sociale	216.70	0.00	53.15	70.50	28.00	65.05									
570201	Ajutoare sociale in numerar	211.70	0.00	52.15	70.00	28.00	61.55									
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	0.50	0.00	3.50									
70	CHELTUIELI DE CAPITAL	450.90	0.00	450.90	0.00	0.00	0.00									
71	TITLUL XIII ACTIVE NEFINANCIARE	450.90	0.00	450.90	0.00	0.00	0.00									
7101	Active fixe	450.90	0.00	450.90	0.00	0.00	0.00									
710130	Alte active fixe (inclusiv reparatii capitale)	450.90	0.00	450.90	0.00	0.00	0.00									
5002	Partea I-a Servicii publice generale	845.00	0.00	228.00	230.00	209.90	177.10	1,139.72	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22
5102	Autoritati publice si actiuni externe	845.00	0.00	228.00	230.00	209.90	177.10	1,139.72	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22
01	CHELTUIELI CURENTE	808.00	0.00	191.00	230.00	209.90	177.10	1,139.72	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22	1,045.22
10	TITLUL I CHELTUIELI DE PERSONAL	619.00	0.00	140.00	155.50	178.00	145.50	814.29	710.25	710.25	710.25	710.25	710.25	710.25	710.25	710.25
1001	Cheltuieli salariale in bani	597.50	0.00	129.00	152.00	174.00	142.50									
100101	Salarii de baza	501.00	0.00	105.00	125.00	150.00	121.00									
100105	Sporuri pentru conditii de munca	9.00	0.00	2.00	2.50	2.50	2.00									
100112	Indemnizatii platite unor persoane din afara unitatii	82.50	0.00	19.00	23.50	20.50	19.50									
100130	Alte drepturi salariale in bani	5.00	0.00	3.00	1.00	1.00	0.00									
1003	Contributii	21.50	0.00	11.00	3.50	4.00	3.00									
100301	Contributii de asigurari sociale de stat	5.50	0.00	5.50	0.00	0.00	0.00									
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.00	0.00									

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A	B																			
100303	Contributii de asigurari sociale de sanatate	1.80	1.80	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
100306	Contributii pentru concedii si indemnizatii	0.30	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
100307	Contributia asiguratorie pentru munca	13.50	13.50	0.00	13.50	3.50	3.00	4.00	3.00	4.00	3.00	3.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	189.00	189.00	0.00	51.00	74.50	51.00	31.90	31.90	31.60	31.60	31.60	325.43	334.97	139.91					
2001	Bunuri si servicii	85.00	85.00	0.00	22.50	35.50	22.50	15.50	15.50	11.50	11.50	11.50	X	X	X					
200101	Furnituri de birou	5.00	5.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X					
200102	Materiale pentru curatenie	2.00	2.00	0.00	0.50	0.50	0.50	0.00	0.00	1.00	1.00	1.00	X	X	X					
200103	Încalziți, iluminat si forta motrica	12.00	12.00	0.00	1.00	6.00	1.00	3.00	3.00	2.00	2.00	2.00	X	X	X					
200105	Carburanti si lubrifianti	23.00	23.00	0.00	6.00	13.00	6.00	3.00	3.00	1.00	1.00	1.00	X	X	X					
200106	Piese de schimb	5.00	5.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	9.00	9.00	0.00	3.00	3.00	3.00	1.50	1.50	1.50	1.50	1.50	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	20.00	20.00	0.00	7.00	6.00	7.00	4.00	4.00	3.00	3.00	3.00	X	X	X					
200130	Alte bunuri si servicii pentru întretinere si functionare	9.00	9.00	0.00	3.00	3.00	3.00	2.00	2.00	1.00	1.00	1.00	X	X	X					
2002	Reparatii curente	2.00	2.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	X	X	X					
2005	Bunuri de natura obiectelor de inventar	2.00	2.00	0.00	0.50	1.00	0.50	0.30	0.30	0.20	0.20	0.20	X	X	X					
200530	Alte obiecte de inventar	2.00	2.00	0.00	0.50	1.00	0.50	0.30	0.30	0.20	0.20	0.20	X	X	X					
2006	Dapasari, detasari, transferari	5.00	5.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X					
200601	Deplasari interne, detasari, transferari	5.00	5.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X					
2011	Carti, publicatii si materiale documentare	2.00	2.00	0.00	0.50	1.00	0.50	0.30	0.30	0.20	0.20	0.20	X	X	X					
2013	Pregatire profesionala	15.00	15.00	0.00	2.00	7.00	2.00	3.00	3.00	3.00	3.00	3.00	X	X	X					
2014	Protectia muncii	5.00	5.00	0.00	2.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	X	X	X					
2030	Alte cheltuieli	73.00	73.00	0.00	22.00	26.50	22.00	10.30	10.30	14.20	14.20	14.20	X	X	X					
203001	Reclama si publicitate	3.00	3.00	0.00	2.00	0.50	2.00	0.30	0.30	0.20	0.20	0.20	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	70.00	70.00	0.00	20.00	26.00	20.00	10.00	10.00	14.00	14.00	14.00	X	X	X					
70	CHELTUIELI DE CAPITAL	37.00	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00

Cod	Denumire indicator	Buget 2018										Estimari								
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021										
		Program an	1=3+4+5+6	2	3	4	5	6	7	8	9									
A	B																			
71	TITLUL XIII ACTIVE NEFINANCIARE		37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe		37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)		37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative		845.00	0.00	228.00	230.00	209.90	177.10	1,139.72	1,045.22	834.21	1,139.72	1,045.22	834.21	1,139.72	1,045.22	834.21	1,139.72	1,045.22	834.21
51020103	Autoritati executive		845.00	0.00	228.00	230.00	209.90	177.10	1,139.72	1,045.22	834.21	1,139.72	1,045.22	834.21	1,139.72	1,045.22	834.21	1,139.72	1,045.22	834.21
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala		119.00	0.00	27.50	37.00	27.00	27.50	128.00	131.00	135.00	128.00	131.00	135.00	128.00	131.00	135.00	128.00	131.00	135.00
6102	Ordine publica si siguranta nationala		119.00	0.00	27.50	37.00	27.00	27.50	128.00	131.00	135.00	128.00	131.00	135.00	128.00	131.00	135.00	128.00	131.00	135.00
01	CHELTUIELI CURENTE		119.00	0.00	27.50	37.00	27.00	27.50	128.00	131.00	135.00	128.00	131.00	135.00	128.00	131.00	135.00	128.00	131.00	135.00
20	TITLUL II BUNURI SI SERVICII		119.00	0.00	27.50	37.00	27.00	27.50	128.00	131.00	135.00	128.00	131.00	135.00	128.00	131.00	135.00	128.00	131.00	135.00
2001	Bunuri si servicii		12.00	0.00	0.50	10.00	0.00	1.50	13.00	14.00	15.00	13.00	14.00	15.00	13.00	14.00	15.00	13.00	14.00	15.00
200130	Alte bunuri si servicii pentru intretinere si functionare		12.00	0.00	0.50	10.00	0.00	1.50	13.00	14.00	15.00	13.00	14.00	15.00	13.00	14.00	15.00	13.00	14.00	15.00
2030	Alte cheltuieli		107.00	0.00	27.00	27.00	27.00	26.00	115.00	117.00	120.00	115.00	117.00	120.00	115.00	117.00	120.00	115.00	117.00	120.00
203030	Alte cheltuieli cu bunuri si servicii		107.00	0.00	27.00	27.00	27.00	26.00	115.00	117.00	120.00	115.00	117.00	120.00	115.00	117.00	120.00	115.00	117.00	120.00
610205	Protectie civila si protectia contra incendiilor		12.00	0.00	0.50	10.00	0.00	1.50	13.00	14.00	15.00	13.00	14.00	15.00	13.00	14.00	15.00	13.00	14.00	15.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale		107.00	0.00	27.00	27.00	27.00	26.00	115.00	117.00	120.00	115.00	117.00	120.00	115.00	117.00	120.00	115.00	117.00	120.00
6302	Partea a III-a Cheltuieli Social - Culturale		1,023.85	0.00	259.30	305.00	245.00	214.55	1,134.52	1,115.09	1,117.37	1,134.52	1,115.09	1,117.37	1,134.52	1,115.09	1,117.37	1,134.52	1,115.09	1,117.37
6502	Invatamant		95.00	0.00	26.50	39.50	18.00	11.00	100.15	101.21	101.39	100.15	101.21	101.39	100.15	101.21	101.39	100.15	101.21	101.39
01	CHELTUIELI CURENTE		95.00	0.00	26.50	39.50	18.00	11.00	100.15	101.21	101.39	100.15	101.21	101.39	100.15	101.21	101.39	100.15	101.21	101.39
10	TITLUL I CHELTUIELI DE PERSONAL		8.00	0.00	4.00	4.00	0.00	0.00	8.46	8.55	8.57	8.46	8.55	8.57	8.46	8.55	8.57	8.46	8.55	8.57
1002	Cheltuieli salariale in natura		8.00	0.00	4.00	4.00	0.00	0.00	8.46	8.55	8.57	8.46	8.55	8.57	8.46	8.55	8.57	8.46	8.55	8.57
100205	Transportul la si de la locul de munca		8.00	0.00	4.00	4.00	0.00	0.00	8.46	8.55	8.57	8.46	8.55	8.57	8.46	8.55	8.57	8.46	8.55	8.57
20	TITLUL II BUNURI SI SERVICII		82.00	0.00	21.50	35.00	18.00	7.50	86.69	87.66	87.82	86.69	87.66	87.82	86.69	87.66	87.82	86.69	87.66	87.82
2001	Bunuri si servicii		59.00	0.00	11.00	27.00	16.00	5.00	64.69	66.66	66.82	64.69	66.66	66.82	64.69	66.66	66.82	64.69	66.66	66.82
200101	Furnituri de birou		2.50	0.00	1.00	1.00	0.50	0.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
200102	Materiale pentru curatenie		3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
200103	Încalzit, iluminat si forta motrica		28.00	0.00	6.00	17.00	2.00	3.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00

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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200104	Apa, canal si salubritate	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	0.50	0.50	0.50	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	21.50	0.00	2.00	6.00	12.00	1.50	1.50	X	X	X			
2002	Reparatii curente	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X			
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X			
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X			
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X			
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.00	1.00	0.00	0.50	0.50	X	X	X			
2013	Pregatire profesionala	1.50	0.00	1.00	0.50	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	13.00	0.00	5.50	5.50	1.00	1.00	1.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	5.50	5.50	1.00	1.00	1.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	1.00	0.50	0.00	0.00	0.00	5.00	5.00	5.00			
5702	Ajutoare sociale	5.00	0.00	1.00	0.50	0.00	0.00	0.00	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	0.50	0.00	0.00	0.00	X	X	X			
650204	Invatamant secundar	90.00	0.00	25.50	39.00	18.00	7.50	7.50	95.15	96.21	96.39			
65020401	Invatamant secundar inferior	90.00	0.00	25.50	39.00	18.00	7.50	7.50	95.15	96.21	96.39			
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	1.00	0.50	0.00	0.00	0.00	5.00	5.00	5.00			
6702	Cultura, recreere si religie	73.00	0.00	17.00	19.50	24.00	12.50	12.50	114.17	93.68	95.78			
01	CHELTUIELI CURENTE	73.00	0.00	17.00	19.50	24.00	12.50	12.50	114.17	93.68	95.78			
10	TITLUL I CHELTUIELI DE PERSONAL	39.00	0.00	10.00	10.00	10.00	9.00	9.00	40.58	41.05	41.13			
1001	Cheltuieli salariale in bani	37.65	0.00	9.25	9.80	9.80	8.80	8.80	X	X	X			
100101	Salarii de baza	36.90	0.00	8.50	9.80	9.80	8.80	8.80	X	X	X			
100105	Sporuri pentru conditii de munca	0.35	0.00	0.35	0.00	0.00	0.00	0.00	X	X	X			
100130	Alte drepturi salariale in bani	0.40	0.00	0.40	0.00	0.00	0.00	0.00	X	X	X			
1003	Contributii	1.35	0.00	0.75	0.20	0.20	0.20	0.20	X	X	X			
100301	Contributii de asigurari sociale de stat	0.40	0.00	0.40	0.00	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	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
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	0.13	0.00	0.13	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	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X						
100307	Contributia asiguratorie pentru munca	0.75	0.00	0.15	0.20	0.20	0.20	X	X	X						
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	7.00	9.50	14.00	3.50	73.59	52.63	54.65						
2001	Bunuri si servicii	13.20	0.00	3.00	2.60	5.90	1.70	X	X	X						
200101	Furnituri de birou	0.50	0.00	0.10	0.10	0.20	0.10	X	X	X						
200102	Materiale pentru curatenie	0.80	0.00	0.30	0.20	0.25	0.05	X	X	X						
200103	Încalzit, iluminat si forta motrica	8.60	0.00	1.70	1.50	4.50	0.90	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	2.50	0.00	0.70	0.60	0.60	0.60	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	0.80	0.00	0.20	0.20	0.35	0.05	X	X	X						
2006	Dplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X						
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.60	0.30	0.10	0.00	X	X	X						
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
2030	Alte cheltuieli	19.70	0.00	3.30	6.60	8.00	1.80	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	19.70	0.00	3.30	6.60	8.00	1.80	X	X	X						
670203	Servicii culturale	60.00	0.00	15.00	14.50	19.00	11.50	99.17	78.68	79.78						
67020302	Biblioteci publice comunale, orasenesti, municipale	50.00	0.00	13.00	12.50	14.00	10.50	61.07	56.64	58.74						
67020307	Camine culturale	10.00	0.00	2.00	2.00	5.00	1.00	38.10	22.04	21.04						
670205	Servicii recreative si sportive	13.00	0.00	2.00	5.00	5.00	1.00	15.00	15.00	16.00						
67020501	Sport	13.00	0.00	2.00	5.00	5.00	1.00	15.00	15.00	16.00						
6802	Asigurari si asistenta sociala	855.85	0.00	215.80	246.00	203.00	191.05	920.20	920.20	920.20						
01	CHELTUIELI CURENTE	855.85	0.00	215.80	246.00	203.00	191.05	920.20	920.20	920.20						
10	TITLUL I CHELTUIELI DE PERSONAL	644.15	0.00	163.65	176.00	175.00	129.50	696.50	696.50	696.50						

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	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
1001	Cheltuieli salariale in bani	621.50	0.00	152.00	172.00	171.00	126.50	X	X	X						
100101	Salarii de baza	620.50	0.00	152.00	171.00	171.00	126.50	X	X	X						
100130	Alte drepturi salariale in bani	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X						
1003	Contributii	22.65	0.00	11.65	4.00	4.00	3.00	X	X	X						
100301	Contributii de asigurari sociale de stat	6.42	0.00	6.42	0.00	0.00	0.00	X	X	X						
100302	Contributii de asigurari de somaj	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X						
100303	Contributii de asigurari sociale de sanatate	2.12	0.00	2.12	0.00	0.00	0.00	X	X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.07	0.00	0.07	0.00	0.00	0.00	X	X	X						
100306	Contributii pentru concedii si indemnizatii	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X						
100307	Contributia asiguratorie pentru munca	13.50	0.00	2.50	4.00	4.00	3.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	211.70	0.00	52.15	70.00	28.00	61.55	223.70	223.70	223.70						
5702	Ajutoare sociale	211.70	0.00	52.15	70.00	28.00	61.55	X	X	X						
570201	Ajutoare sociale in numerar	211.70	0.00	52.15	70.00	28.00	61.55	X	X	X						
680205	Asistenta sociala in caz de boli si invaliditati	844.15	0.00	213.80	246.00	203.00	181.35	908.50	908.50	908.50						
68020502	Asistenta sociala in caz de invaliditate	844.15	0.00	213.80	246.00	203.00	181.35	908.50	908.50	908.50						
680210	Ajutoare pentru locuinte	10.00	0.00	1.00	0.00	0.00	9.00	10.00	10.00	10.00						
680215	Prevenirea excluderii sociale	1.70	0.00	1.00	0.00	0.00	0.70	1.70	1.70	1.70						
68021501	Ajutor social	1.70	0.00	1.00	0.00	0.00	0.70	1.70	1.70	1.70						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	380.50	0.00	197.34	63.30	66.00	53.86	312.94	320.07	290.30						
7002	Locuinte, servicii si dezvoltare publica	291.00	0.00	174.34	40.40	44.10	32.16	216.94	223.07	190.30						
01	CHELTUIELI CURENTE	163.00	0.00	46.34	40.40	44.10	32.16	216.94	223.07	190.30						
10	TITLUL I CHELTUIELI DE PERSONAL	68.00	0.00	11.34	17.40	20.10	19.16	106.80	106.85	87.90						
1001	Cheltuieli salariale in bani	65.90	0.00	10.50	17.00	19.60	18.80	X	X	X						
100101	Salarii de baza	64.90	0.00	10.50	17.00	18.60	18.80	X	X	X						
100130	Alte drepturi salariale in bani	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X						
1003	Contributii	2.10	0.00	0.84	0.40	0.50	0.36	X	X	X						

Cod	Denumire indicator	Bucget 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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100301	Contributii de asigurari sociale de stat	0.46	0.00	0.46	0.00	0.00	0.00	0.00	X	X				
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.00	0.00	0.00	X	X				
100303	Contributii de asigurari sociale de sanatate	0.15	0.00	0.15	0.00	0.00	0.00	0.00	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	0.00	X	X				
100306	Contributii pentru concedii si indemnizatii	0.03	0.00	0.03	0.00	0.00	0.00	0.00	X	X				
100307	Contributia asiguratorie pentru munca	1.43	0.00	0.17	0.40	0.50	0.36	0.00	X	X				
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	35.00	23.00	24.00	13.00	110.14	116.22	102.40				
2001	Bunuri si servicii	70.00	0.00	25.00	16.00	18.00	11.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	65.00	0.00	24.00	14.00	17.00	10.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X				
2030	Alte cheltuieli	25.00	0.00	10.00	7.00	6.00	2.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	10.00	7.00	6.00	2.00	X	X	X				
70	CHELTUIELI DE CAPITAL	128.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	128.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	128.00	0.00	128.00	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	128.00	0.00	128.00	0.00	0.00	0.00	0.00	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	25.00	0.00	5.00	6.00	11.00	3.00	26.43	26.73	26.78				
70020501	Alimentare cu apa	25.00	0.00	5.00	6.00	11.00	3.00	26.43	26.73	26.78				
700206	Iluminat public si electrificari rurale	175.00	0.00	139.00	15.00	12.00	9.00	68.71	69.49	69.62				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	91.00	0.00	30.34	19.40	21.10	20.16	121.80	126.85	93.90				
7402	Protectia mediului	89.50	0.00	23.00	22.90	21.90	21.70	96.00	97.00	100.00				
01	CHELTUIELI CURENTE	89.50	0.00	23.00	22.90	21.90	21.70	96.00	97.00	100.00				
20	TITLUL II BUNURI SI SERVICII	89.50	0.00	23.00	22.90	21.90	21.70	96.00	97.00	100.00				
2001	Bunuri si servicii	5.00	0.00	2.50	1.50	0.50	0.50	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	2.50	1.50	0.50	0.50	X	X	X				
2030	Alte cheltuieli	84.50	0.00	20.50	21.40	21.40	21.20	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
203030	Alte cheltuieli cu bunuri si servicii	84.50	0.00	20.50	21.40	21.40	21.20	X	X	X				
740205	Salubritate si gestiunea deseurilor	89.50	0.00	23.00	22.90	21.90	21.70	96.00	97.00	100.00				
74020501	Salubritate	89.50	0.00	23.00	22.90	21.90	21.70	96.00	97.00	100.00				
7902	Partea a V-a Actiuni economice	409.75	0.00	335.40	16.60	27.30	30.45	366.98	274.76	155.77				
8002	Actiuni generale economice, comerciale si de munca	44.35	0.00	1.00	1.60	21.30	20.45	104.37	115.91	94.88				
01	CHELTUIELI CURENTE	44.35	0.00	1.00	1.60	21.30	20.45	104.37	115.91	94.88				
20	TITLUL II BUNURI SI SERVICII	44.35	0.00	1.00	1.60	21.30	20.45	104.37	115.91	94.88				
2001	Bunuri si servicii	5.85	0.00	1.00	0.60	3.30	0.95	X	X	X				
200102	Materiale pentru curatenie	0.35	0.00	0.00	0.00	0.00	0.35	X	X	X				
200103	Încalzit, iluminat si forta motrica	5.00	0.00	1.00	0.50	3.00	0.50	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	0.50	0.00	0.00	0.10	0.30	0.10	X	X	X				
2030	Alte cheltuieli	38.50	0.00	0.00	1.00	18.00	19.50	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	38.50	0.00	0.00	1.00	18.00	19.50	X	X	X				
800201	Actiuni generale economice si comerciale	44.35	0.00	1.00	1.60	21.30	20.45	104.37	115.91	94.88				
80020106	Prevenire si combatere inundatii si gheturi	3.00	0.00	0.00	1.00	0.00	2.00	15.00	15.00	5.00				
80020110	Programe de dezvoltare regionala si sociala	41.35	0.00	1.00	0.60	21.30	18.45	89.37	100.91	89.88				
8302	Agricultura, silvicultura, piscicultura si vanatoare	29.90	0.00	17.90	5.00	2.00	5.00	20.00	25.00	15.00				
01	CHELTUIELI CURENTE	16.00	0.00	4.00	5.00	2.00	5.00	20.00	25.00	15.00				
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	4.00	5.00	2.00	5.00	20.00	25.00	15.00				
2030	Alte cheltuieli	16.00	0.00	4.00	5.00	2.00	5.00	20.00	25.00	15.00				
203030	Alte cheltuieli cu bunuri si servicii	16.00	0.00	4.00	5.00	2.00	5.00	20.00	25.00	15.00				
70	CHELTUIELI DE CAPITAL	13.90	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	13.90	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	13.90	0.00	13.90	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	13.90	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00				
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	29.90	0.00	17.90	5.00	2.00	5.00	20.00	25.00	15.00				

Cod	Denumire indicator	Buget 2018											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
8402	Transporturi	335.50	0.00	316.50	10.00	4.00	5.00	242.61	133.85	45.89			
01	CHELTUIELI CURENTE	63.50	0.00	44.50	10.00	4.00	5.00	242.61	133.85	45.89			
20	TITLUL II BUNURI SI SERVICII	63.50	0.00	44.50	10.00	4.00	5.00	242.61	133.85	45.89			
2001	Bunuri si servicii	19.50	0.00	19.50	0.00	0.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	19.50	0.00	19.50	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	44.00	0.00	25.00	10.00	4.00	5.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	44.00	0.00	25.00	10.00	4.00	5.00	X	X	X			
70	CHELTUIELI DE CAPITAL	272.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	272.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	272.00	0.00	272.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe (inclusiv reparatii capitale)	272.00	0.00	272.00	0.00	0.00	0.00	X	X	X			
840203	Transport rutier	335.50	0.00	316.50	10.00	4.00	5.00	242.61	133.85	45.89			
84020301	Drumuri si poduri	19.50	0.00	19.50	0.00	0.00	0.00	20.61	20.85	20.89			
84020303	Strazi	316.00	0.00	297.00	10.00	4.00	5.00	222.00	113.00	25.00			
9602	Rezerve, Excedent/Deficit	-405.90	0.00	-405.90	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			
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	405.90	0.00	405.90	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			
990297	Deficitul sectiunii de dezvoltare	405.90	0.00	405.90	0.00	0.00	0.00	0.00	0.00	0.00			
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	2,327.20		596.64	651.90	575.20	503.46	3,082.16	2,886.14	2,532.65			
499002	VENITURI PROPRII	1,113.00		249.14	303.90	272.20	287.76	1,209.46	1,221.44	1,239.95			
000202	I. VENITURI CURENTE	2,317.20		595.64	651.90	575.20	494.46	3,072.16	2,876.14	2,522.65			

Cod	Denumire indicator	Buget 2018												
		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	2019	2020	2021	2020	2021		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
000302	A. VENITURI FISCALE	2,022.20		595.64	551.90	485.20	389.46	2,764.18	2,556.48	2,187.71				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	314.00		120.64	72.50	66.00	54.86	432.00	428.00	420.50				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	314.00		120.64	72.50	66.00	54.86	432.00	428.00	420.50				
0302	Impozit pe venit	5.00		0.64	0.50	1.00	2.86	3.00	3.00	3.50				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00		0.64	0.50	1.00	2.86	3.00	3.00	3.50				
0402	Cote si sume defalcate din impozitul pe venit	309.00		120.00	72.00	65.00	52.00	429.00	425.00	417.00				
040201	Cote defalcate din impozitul pe venit	83.00		30.00	27.00	20.00	6.00	83.00	83.00	83.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	226.00		90.00	45.00	45.00	46.00	346.00	342.00	334.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	210.00		42.50	60.40	51.00	56.10	221.98	224.49	224.93				
0702	Impozite si taxe pe proprietate	210.00		42.50	60.40	51.00	56.10	221.98	224.49	224.93				
070201	Impozit si taxa pe cladiri	61.00		11.00	22.00	22.00	6.00	64.48	65.21	65.34				
07020101	Impozit pe cladiri de la persoane fizice	55.00		10.00	20.00	20.00	5.00	58.14	58.80	58.91				
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00		1.00	2.00	2.00	1.00	6.34	6.41	6.43				
070202	Impozit si taxa pe teren	146.50		31.00	37.90	28.00	49.60	154.86	156.61	156.91				
07020201	Impozit pe terenuri de la persoane fizice	55.00		15.00	17.00	13.00	10.00	58.14	58.80	58.91				
07020202	Impozit si taxa pe teren de la persoane juridice	1.50		1.00	0.50	0.00	0.00	1.59	1.60	1.61				
07020203	Impozitul pe terenul din extravilan	90.00		15.00	20.40	15.00	39.60	95.13	96.21	96.39				
070203	Taxe judiciare de timbru si alte taxe de timbru	2.50		0.50	0.50	1.00	0.50	2.64	2.67	2.68				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,398.20		417.50	394.00	338.20	248.50	2,020.20	1,813.99	1,442.28				
1102	Sume defalcate din TVA	1,249.20		391.50	348.00	303.00	206.70	1,862.70	1,654.70	1,282.70				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	822.70		237.00	213.00	201.00	171.70	899.70	902.70	905.70				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	36.50		25.50	6.00	3.00	2.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2018												
		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	7	8	9	2020	2021		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	390.00		129.00	129.00	99.00	33.00	963.00	752.00	377.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	149.00		26.00	46.00	35.20	41.80	157.50	159.29	159.58				
160202	Impozit pe mijloacele de transport	124.00		21.00	36.00	30.20	36.80	131.07	132.56	132.80				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00		20.00	35.00	30.00	35.00	126.84	128.28	128.52				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00		1.00	1.00	0.20	1.80	4.23	4.28	4.28				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	25.00		5.00	10.00	5.00	5.00	26.43	26.73	26.78				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100.00		15.00	25.00	30.00	30.00	90.00	90.00	100.00				
1802	Alte impozite si taxe fiscale	100.00		15.00	25.00	30.00	30.00	90.00	90.00	100.00				
180250	Alte impozite si taxe	100.00		15.00	25.00	30.00	30.00	90.00	90.00	100.00				
001202	C. VENITURI NEFISCALE	295.00		0.00	100.00	90.00	105.00	307.98	319.66	334.94				
001302	C1. VENITURI DIN PROPRIETATE	100.00		20.00	40.00	15.00	25.00	105.70	106.90	107.10				
3002	Venituri din proprietate	100.00		20.00	40.00	15.00	25.00	105.70	106.90	107.10				
300205	Venituri din concesiuni si inchirieri	100.00		20.00	40.00	15.00	25.00	105.70	106.90	107.10				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100.00		20.00	40.00	15.00	25.00	105.70	106.90	107.10				
001402	C2. VANZARI DE BUNURI SI SERVICII	195.00		-20.00	60.00	75.00	80.00	202.28	212.76	227.84				
3302	Venituri din prestari de servicii si alte activitati	140.00		15.00	40.00	45.00	40.00	117.28	122.76	132.84				
330208	Venituri din prestari de servicii	100.00		15.00	20.00	30.00	35.00	75.00	80.00	90.00				
330250	Alte venituri din prestari de servicii si alte activitati	40.00		0.00	20.00	15.00	5.00	42.28	42.76	42.84				
3502	Amenzi, penalitati si confiscari	100.00		10.00	20.00	30.00	40.00	85.00	90.00	95.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	100.00		10.00	20.00	30.00	40.00	85.00	90.00	95.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	100.00		10.00	20.00	30.00	40.00	85.00	90.00	95.00				
3702	Transferuri voluntare, altele decat subventiile	-45.00		-45.00	0.00	0.00	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	7	8	9	
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)	-45.00		-45.00	0.00	0.00	0.00	0.00	0.00	0.00	
001702	IV. SUBVENTII	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00	
4202	Subventii de la bugetul de stat	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00	
002002	B. Curente	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00	
4902	TOTAL CHELTUIELI	2,327.20	0.00	596.64	651.90	575.20	503.46	3,082.16	2,886.14	2,532.65	
01	CHELTUIELI CURENTE	2,327.20	0.00	596.64	651.90	575.20	503.46	3,082.16	2,886.14	2,532.65	
10	TITLUL I CHELTUIELI DE PERSONAL	1,378.15	0.00	328.99	362.90	383.10	303.16	1,666.63	1,563.20	1,528.40	
1001	Cheltuieli salariale in bani	1,322.55	0.00	300.75	350.80	374.40	296.60	X	X	X	
100101	Salarii de baza	1,223.30	0.00	276.00	322.80	349.40	275.10	X	X	X	
100105	Sporuri pentru conditii de munca	9.35	0.00	2.35	2.50	2.50	2.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	82.50	0.00	19.00	23.50	20.50	19.50	X	X	X	
100130	Alte drepturi salariale in bani	7.40	0.00	3.40	2.00	2.00	0.00	X	X	X	
1002	Cheltuieli salariale in natura	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X	
100205	Transportul la si de la locul de munca	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X	
1003	Contributii	47.60	0.00	24.24	8.10	8.70	6.56	X	X	X	
100301	Contributii de asigurari sociale de stat	12.78	0.00	12.78	0.00	0.00	0.00	X	X	X	
100302	Contributii de asigurari de somaj	0.44	0.00	0.44	0.00	0.00	0.00	X	X	X	
100303	Contributii de asigurari sociale de sanatate	4.20	0.00	4.20	0.00	0.00	0.00	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.29	0.00	0.29	0.00	0.00	0.00	X	X	X	
100306	Contributii pentru concedii si indemnizatii	0.71	0.00	0.71	0.00	0.00	0.00	X	X	X	
100307	Contributia asiguratorie pentru munca	29.18	0.00	5.82	8.10	8.70	6.56	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	2019	2020	2021	2019	2020	2021			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
20	TITLUL II BUNURI SI SERVICII	732.35	0.00	214.50	218.50	164.10	135.25	1,186.83	1,094.24	775.55						
2001	Bunuri si servicii	269.55	0.00	85.00	93.20	59.20	32.15	X	X	X						
200101	Furnituri de birou	8.00	0.00	2.10	3.10	1.70	1.10	X	X	X						
200102	Materiale pentru curatenie	6.15	0.00	1.80	1.70	1.25	1.40	X	X	X						
200103	Încalzit, iluminat si forta motrica	118.60	0.00	33.70	39.00	29.50	16.40	X	X	X						
200104	Apa, canal si salubritate	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X						
200105	Carburanti si lubrifianti	23.00	0.00	6.00	13.00	3.00	1.00	X	X	X						
200106	Piese de schimb	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	14.50	0.00	4.70	4.60	2.60	2.60	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	7.00	6.00	4.00	3.00	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	73.30	0.00	28.70	22.80	16.15	5.65	X	X	X						
2002	Reparatii curente	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X						
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	2.50	1.00	0.30	0.20	X	X	X						
200530	Alte obiecte de inventar	4.00	0.00	2.50	1.00	0.30	0.20	X	X	X						
2006	Dplasari, detasari, transferari	9.10	0.00	2.10	3.00	2.00	2.00	X	X	X						
200601	Deplasari interne, detasari, transferari	9.10	0.00	2.10	3.00	2.00	2.00	X	X	X						
2011	Carti, publicatii si materiale documentare	4.50	0.00	1.10	2.30	0.40	0.70	X	X	X						
2013	Pregatire profesionala	16.50	0.00	3.00	7.50	3.00	3.00	X	X	X						
2014	Protectia muncii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X						
2030	Alte cheltuieli	420.70	0.00	117.30	110.00	97.70	95.70	X	X	X						
203001	Reclama si publicitate	3.00	0.00	2.00	0.50	0.30	0.20	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	417.70	0.00	115.30	109.50	97.40	95.50	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	216.70	0.00	53.15	70.50	28.00	65.05	228.70	228.70	228.70						
5702	Ajutoare sociale	216.70	0.00	53.15	70.50	28.00	65.05	X	X	X						
570201	Ajutoare sociale in numerar	211.70	0.00	52.15	70.00	28.00	61.55	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	0.50	0.00	3.50	X	X	X						
5002	Partea I-a Servicii publice generale	808.00	0.00	191.00	230.00	209.90	177.10	1,139.72	1,045.22	834.21						

Cod	Denumire indicator	Bulet 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	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5102	Autoritati publice si actiuni externe	808.00	0.00	191.00	230.00	209.90	177.10	1,139.72	1,045.22	834.21				
01	CHELTUIELI CURENTE	808.00	0.00	191.00	230.00	209.90	177.10	1,139.72	1,045.22	834.21				
10	TITLUL I CHELTUIELI DE PERSONAL	619.00	0.00	140.00	155.50	178.00	145.50	814.29	710.25	694.30				
1001	Cheltuieli salariale in bani	597.50	0.00	129.00	152.00	174.00	142.50		X	X				
100101	Salarii de baza	501.00	0.00	105.00	125.00	150.00	121.00		X	X				
100105	Sporuri pentru conditii de munca	9.00	0.00	2.00	2.50	2.50	2.00		X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	82.50	0.00	19.00	23.50	20.50	19.50		X	X				
100130	Alte drepturi salariale in bani	5.00	0.00	3.00	1.00	1.00	0.00		X	X				
1003	Contributii	21.50	0.00	11.00	3.50	4.00	3.00		X	X				
100301	Contributii de asigurari sociale de stat	5.50	0.00	5.50	0.00	0.00	0.00		X	X				
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.00	0.00		X	X				
100303	Contributii de asigurari sociale de sanatate	1.80	0.00	1.80	0.00	0.00	0.00		X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.00	0.00		X	X				
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.30	0.00	0.00	0.00		X	X				
100307	Contributia asiguratorie pentru munca	13.50	0.00	3.00	3.50	4.00	3.00		X	X				
20	TITLUL II BUNURI SI SERVICII	189.00	0.00	51.00	74.50	31.90	31.60	325.43	334.97	139.91				
2001	Bunuri si servicii	85.00	0.00	22.50	35.50	15.50	11.50		X	X				
200101	Furnituri de birou	5.00	0.00	1.00	2.00	1.00	1.00		X	X				
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	0.00	1.00		X	X				
200103	Încalzit, iluminat si forta motrica	12.00	0.00	1.00	6.00	3.00	2.00		X	X				
200105	Carburanti si lubrifianti	23.00	0.00	6.00	13.00	3.00	1.00		X	X				
200106	Piese de schimb	5.00	0.00	1.00	2.00	1.00	1.00		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	3.00	3.00	1.50	1.50		X	X				
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	7.00	6.00	4.00	3.00		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	9.00	0.00	3.00	3.00	2.00	1.00		X	X				
2002	Reparatii curente	2.00	0.00	0.50	0.50	0.50	0.50		X	X				

		Buget 2018												Estimari		
Cod	Denumire indicator	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						
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	0.50	1.00	0.30	0.20	X	X	X						
200530	Alte obiecte de inventar	2.00	0.00	0.50	1.00	0.30	0.20	X	X	X						
2006	Daplasari, detasari, transferari	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X						
200601	Deplasari interne, detasari, transferari	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X						
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.50	1.00	0.30	0.20	X	X	X						
2013	Pregatire profesionala	15.00	0.00	2.00	7.00	3.00	3.00	X	X	X						
2014	Protectia muncii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X						
2030	Alte cheltuieli	73.00	0.00	22.00	26.50	10.30	14.20	X	X	X						
203001	Reclama si publicitate	3.00	0.00	2.00	0.50	0.30	0.20	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	20.00	26.00	10.00	14.00	X	X	X						
510201	Autoritati executive si legislative	808.00	0.00	191.00	230.00	209.90	177.10	1,139.72	1,045.22	834.21						
51020103	Autoritati executive	808.00	0.00	191.00	230.00	209.90	177.10	1,139.72	1,045.22	834.21						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	119.00	0.00	27.50	37.00	27.00	27.50	128.00	131.00	135.00						
6102	Ordine publica si siguranta nationala	119.00	0.00	27.50	37.00	27.00	27.50	128.00	131.00	135.00						
01	CHELTUIELI CURENTE	119.00	0.00	27.50	37.00	27.00	27.50	128.00	131.00	135.00						
20	TITLUL II BUNURI SI SERVICII	119.00	0.00	27.50	37.00	27.00	27.50	128.00	131.00	135.00						
2001	Bunuri si servicii	12.00	0.00	0.50	10.00	0.00	1.50	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	0.50	10.00	0.00	1.50	X	X	X						
2030	Alte cheltuieli	107.00	0.00	27.00	27.00	27.00	26.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	107.00	0.00	27.00	27.00	27.00	26.00	X	X	X						
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	0.50	10.00	0.00	1.50	13.00	14.00	15.00						
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	107.00	0.00	27.00	27.00	27.00	26.00	115.00	117.00	120.00						
6302	Partea a III-a Cheltuieli Social - Culturale	1,023.85	0.00	259.30	305.00	245.00	214.55	1,134.52	1,115.09	1,117.37						
6502	Invatamant	95.00	0.00	26.50	39.50	18.00	11.00	100.15	101.21	101.39						
01	CHELTUIELI CURENTE	95.00	0.00	26.50	39.50	18.00	11.00	100.15	101.21	101.39						
10	TITLUL I CHELTUIELI DE PERSONAL	8.00	0.00	4.00	4.00	0.00	0.00	8.46	8.55	8.57						

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	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1002	Cheltuieli salariale in natura	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X				
100205	Transportul la si de la locul de munca	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	82.00	0.00	21.50	35.00	18.00	7.50	86.69	87.66	87.82				
2001	Bunuri si servicii	59.00	0.00	11.00	27.00	16.00	5.00	X	X	X				
200101	Furnituri de birou	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X				
200102	Materiale pentru curatenie	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	28.00	0.00	6.00	17.00	2.00	3.00	X	X	X				
200104	Apa, canal si salubritate	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	21.50	0.00	2.00	6.00	12.00	1.50	X	X	X				
2002	Reparatii curente	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
2006	Dplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.00	1.00	0.00	0.50	X	X	X				
2013	Pregatire profesionala	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X				
2030	Alte cheltuieli	13.00	0.00	5.50	5.50	1.00	1.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	5.50	5.50	1.00	1.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	5.00	0.00	1.00	0.50	0.00	3.50	5.00	5.00	5.00				
5702	Ajutoare sociale	5.00	0.00	1.00	0.50	0.00	3.50	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	1.00	0.50	0.00	3.50	X	X	X				
650204	Invatamant secundar	90.00	0.00	25.50	39.00	18.00	7.50	95.15	96.21	96.39				
65020401	Invatamant secundar inferior	90.00	0.00	25.50	39.00	18.00	7.50	95.15	96.21	96.39				
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	1.00	0.50	0.00	3.50	5.00	5.00	5.00				
6702	Cultura, recreere si religie	73.00	0.00	17.00	19.50	24.00	12.50	114.17	93.68	95.78				
01	CHELTUIELI CURENTE	73.00	0.00	17.00	19.50	24.00	12.50	114.17	93.68	95.78				

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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
10	TITLUL I CHELTUIELI DE PERSONAL	39.00	0.00	10.00	10.00	10.00	9.00	40.58	41.05	41.13								
1001	Cheltuieli salariale in bani	37.65	0.00	9.25	9.80	9.80	8.80	X	X	X								
100101	Salarii de baza	36.90	0.00	8.50	9.80	9.80	8.80	X	X	X								
100105	Sporuri pentru conditii de munca	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X								
100130	Alte drepturi salariale in bani	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X								
1003	Contributii	1.35	0.00	0.75	0.20	0.20	0.20	X	X	X								
100301	Contributii de asigurari sociale de stat	0.40	0.00	0.40	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	0.13	0.00	0.13	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	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X								
100307	Contributia asiguratorie pentru munca	0.75	0.00	0.15	0.20	0.20	0.20	X	X	X								
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	7.00	9.50	14.00	3.50	73.59	52.63	54.65								
2001	Bunuri si servicii	13.20	0.00	3.00	2.60	5.90	1.70	X	X	X								
200101	Furnituri de birou	0.50	0.00	0.10	0.10	0.20	0.10	X	X	X								
200102	Materiale pentru curatenie	0.80	0.00	0.30	0.20	0.25	0.05	X	X	X								
200103	Încalzit, iluminat si forta motrica	8.60	0.00	1.70	1.50	4.50	0.90	X	X	X								
200108	Posta, telecomunicatii, radio, tv, internet	2.50	0.00	0.70	0.60	0.60	0.60	X	X	X								
200130	Alte bunuri si servicii pentru întretinere si functionare	0.80	0.00	0.20	0.20	0.35	0.05	X	X	X								
2006	Daplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X								
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X								
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.60	0.30	0.10	0.00	X	X	X								
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X								
2030	Alte cheltuieli	19.70	0.00	3.30	6.60	8.00	1.80	X	X	X								
203030	Alte cheltuieli cu bunuri si servicii	19.70	0.00	3.30	6.60	8.00	1.80	X	X	X								
670203	Servicii culturale	60.00	0.00	15.00	14.50	19.00	11.50	99.17	78.68	79.78								

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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
67020302	Biblioteci publice comunale, orasenesti, municipale	50.00	0.00	13.00	12.50	14.00	10.50	61.07	56.64	58.74				
67020307	Camine culturale	10.00	0.00	2.00	2.00	5.00	1.00	38.10	22.04	21.04				
670205	Servicii recreative si sportive	13.00	0.00	2.00	5.00	5.00	1.00	15.00	15.00	16.00				
67020501	Sport	13.00	0.00	2.00	5.00	5.00	1.00	15.00	15.00	16.00				
6802	Asigurari si asistenta sociala	855.85	0.00	215.80	246.00	203.00	191.05	920.20	920.20	920.20				
01	CHELTUIELI CURENTE	855.85	0.00	215.80	246.00	203.00	191.05	920.20	920.20	920.20				
10	TITLUL I CHELTUIELI DE PERSONAL	644.15	0.00	163.65	176.00	175.00	129.50	696.50	696.50	696.50				
1001	Cheltuieli salariale in bani	621.50	0.00	152.00	172.00	171.00	126.50	X	X	X				
100101	Salarii de baza	620.50	0.00	152.00	171.00	171.00	126.50	X	X	X				
100130	Alte drepturi salariale in bani	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X				
1003	Contributii	22.65	0.00	11.65	4.00	4.00	3.00	X	X	X				
100301	Contributii de asigurari sociale de stat	6.42	0.00	6.42	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	2.12	0.00	2.12	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.07	0.00	0.07	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	13.50	0.00	2.50	4.00	4.00	3.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	211.70	0.00	52.15	70.00	28.00	61.55	223.70	223.70	223.70				
5702	Ajutoare sociale	211.70	0.00	52.15	70.00	28.00	61.55	X	X	X				
570201	Ajutoare sociale in numerar	211.70	0.00	52.15	70.00	28.00	61.55	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	844.15	0.00	213.80	246.00	203.00	181.35	908.50	908.50	908.50				
68020502	Asistenta sociala in caz de invaliditate	844.15	0.00	213.80	246.00	203.00	181.35	908.50	908.50	908.50				
680210	Ajutoare pentru locuinte	10.00	0.00	1.00	0.00	0.00	9.00	10.00	10.00	10.00				
680215	Prevenirea excluderii sociale	1.70	0.00	1.00	0.00	0.00	0.70	1.70	1.70	1.70				
68021501	Ajutor social	1.70	0.00	1.00	0.00	0.00	0.70	1.70	1.70	1.70				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	252.50	0.00	69.34	63.30	66.00	53.86	312.94	320.07	290.30				

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				2018	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9								
7002	Locuinte, servicii si dezvoltare publica	163.00	0.00	46.34	40.40	44.10	32.16	216.94	223.07	190.30								
01	CHELTUIELI CURENTE	163.00	0.00	46.34	40.40	44.10	32.16	216.94	223.07	190.30								
10	TITLUL I CHELTUIELI DE PERSONAL	68.00	0.00	11.34	17.40	20.10	19.16	106.80	106.85	87.90								
1001	Cheltuieli salariale in bani	65.90	0.00	10.50	17.00	19.60	18.80	X	X	X								
100101	Salarii de baza	64.90	0.00	10.50	17.00	18.60	18.80	X	X	X								
100130	Alte drepturi salariale in bani	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X								
1003	Contributii	2.10	0.00	0.84	0.40	0.50	0.36	X	X	X								
100301	Contributii de asigurari sociale de stat	0.46	0.00	0.46	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	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X								
100307	Contributia asiguratorie pentru munca	1.43	0.00	0.17	0.40	0.50	0.36	X	X	X								
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	35.00	23.00	24.00	13.00	110.14	116.22	102.40								
2001	Bunuri si servicii	70.00	0.00	25.00	16.00	18.00	11.00	X	X	X								
200103	Încalzit, iluminat si forta motrica	65.00	0.00	24.00	14.00	17.00	10.00	X	X	X								
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X								
2030	Alte cheltuieli	25.00	0.00	10.00	7.00	6.00	2.00	X	X	X								
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	10.00	7.00	6.00	2.00	X	X	X								
700205	Alimentare cu apa si amenajari hidrotehnice	25.00	0.00	5.00	6.00	11.00	3.00	26.43	26.73	26.78								
70020501	Alimentare cu apa	25.00	0.00	5.00	6.00	11.00	3.00	26.43	26.73	26.78								
700206	Iluminat public si electrificari rurale	65.00	0.00	29.00	15.00	12.00	9.00	68.71	69.49	69.62								
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	73.00	0.00	12.34	19.40	21.10	20.16	121.80	126.85	93.90								
7402	Protectia mediului	89.50	0.00	23.00	22.90	21.90	21.70	96.00	97.00	100.00								
01	CHELTUIELI CURENTE	89.50	0.00	23.00	22.90	21.90	21.70	96.00	97.00	100.00								
20	TITLUL II BUNURI SI SERVICII	89.50	0.00	23.00	22.90	21.90	21.70	96.00	97.00	100.00								

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	5.00	0.00	2.50	1.50	0.50	0.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	2.50	1.50	0.50	0.50	X	X	X	
2030	Alte cheltuieli	84.50	0.00	20.50	21.40	21.40	21.20	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	84.50	0.00	20.50	21.40	21.40	21.20	X	X	X	
740205	Salubritate si gestiunea deseurilor	89.50	0.00	23.00	22.90	21.90	21.70	96.00	97.00	100.00	
74020501	Salubritate	89.50	0.00	23.00	22.90	21.90	21.70	96.00	97.00	100.00	
7902	Partea a V-a Actiuni economice	123.85	0.00	49.50	16.60	27.30	30.45	366.98	274.76	155.77	
8002	Actiuni generale economice, comerciale si de munca	44.35	0.00	1.00	1.60	21.30	20.45	104.37	115.91	94.88	
01	CHELTUIELI CURENTE	44.35	0.00	1.00	1.60	21.30	20.45	104.37	115.91	94.88	
20	TITLUL II BUNURI SI SERVICII	44.35	0.00	1.00	1.60	21.30	20.45	104.37	115.91	94.88	
2001	Bunuri si servicii	5.85	0.00	1.00	0.60	3.30	0.95	X	X	X	
200102	Materiale pentru curatenie	0.35	0.00	0.00	0.00	0.00	0.35	X	X	X	
200103	Incaltzit, iluminat si forta motrica	5.00	0.00	1.00	0.50	3.00	0.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	0.50	0.00	0.00	0.10	0.30	0.10	X	X	X	
2030	Alte cheltuieli	38.50	0.00	0.00	1.00	18.00	19.50	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	38.50	0.00	0.00	1.00	18.00	19.50	X	X	X	
800201	Actiuni generale economice si comerciale	44.35	0.00	1.00	1.60	21.30	20.45	104.37	115.91	94.88	
80020106	Prevenire si combatere inundatii si gheturi	3.00	0.00	0.00	1.00	0.00	2.00	15.00	15.00	5.00	
80020110	Programe de dezvoltare regionala si sociala	41.35	0.00	1.00	0.60	21.30	18.45	89.37	100.91	89.88	
8302	Agricultura, silvicultura, piscicultura si vanatoare	16.00	0.00	4.00	5.00	2.00	5.00	20.00	25.00	15.00	
01	CHELTUIELI CURENTE	16.00	0.00	4.00	5.00	2.00	5.00	20.00	25.00	15.00	
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	4.00	5.00	2.00	5.00	20.00	25.00	15.00	
2030	Alte cheltuieli	16.00	0.00	4.00	5.00	2.00	5.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	16.00	0.00	4.00	5.00	2.00	5.00	X	X	X	
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	16.00	0.00	4.00	5.00	2.00	5.00	20.00	25.00	15.00	
8402	Transporturi	63.50	0.00	44.50	10.00	4.00	5.00	242.61	133.85	45.89	

Cod	Denumire indicator	Bucget 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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	63.50	0.00	44.50	10.00	4.00	5.00	242.61	133.85	45.89				
20	TITLUL II BUNURI SI SERVICII	63.50	0.00	44.50	10.00	4.00	5.00	242.61	133.85	45.89				
2001	Bunuri si servicii	19.50	0.00	19.50	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	19.50	0.00	19.50	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	44.00	0.00	25.00	10.00	4.00	5.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	44.00	0.00	25.00	10.00	4.00	5.00	X	X	X				
840203	Transport rutier	63.50	0.00	44.50	10.00	4.00	5.00	242.61	133.85	45.89				
84020301	Drumuri si poduri	19.50	0.00	19.50	0.00	0.00	0.00	20.61	20.85	20.89				
84020303	Strazi	44.00	0.00	25.00	10.00	4.00	5.00	222.00	113.00	25.00				
9602	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9702	Rezeve	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	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00				
000202	I. VENITURI CURENTE	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00				
001202	C. VENITURI NEFISCALE	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00				
3702	Transferuri voluntare, altele decat subventiile	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	45.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	450.90	0.00	450.90	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	450.90	0.00	450.90	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	450.90	0.00	450.90	0.00	0.00	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
7101	Active fixe	450.90	0.00	450.90	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	450.90	0.00	450.90	0.00	0.00	0.00	0.00	X	X				
5002	Partea I-a Servicii publice generale	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00				
5102	Autoritati publice si actiuni externe	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	37.00	0.00	37.00	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	37.00	0.00	37.00	0.00	0.00	0.00	0.00	X	X				
510201	Autoritati executive si legislative	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00				
51020103	Autoritati executive	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	128.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00				
7002	Locuinte, servicii si dezvoltare publica	128.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	128.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	128.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	128.00	0.00	128.00	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	128.00	0.00	128.00	0.00	0.00	0.00	0.00	X	X				
700206	Iluminat public si electrificari rurale	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00				
7902	Partea a V-a Actiuni economice	285.90	0.00	285.90	0.00	0.00	0.00	0.00	0.00	0.00				
8302	Agricultura, silvicultura, piscicultura si vanatoare	13.90	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	13.90	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	13.90	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	13.90	0.00	13.90	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	13.90	0.00	13.90	0.00	0.00	0.00	0.00	X	X				
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	13.90	0.00	13.90	0.00	0.00	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
8402	Transporturi	272.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	272.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	272.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	272.00	0.00	272.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	272.00	0.00	272.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	272.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	272.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-405.90	0.00	-405.90	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	405.90	0.00	405.90	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	405.90	0.00	405.90	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MAXIM EUGEN SORIN

MSH



Conducatorul compartimentului
financiar contabil,

SERBAN MONICA-FLORICA

SMB