

APFP BACAU
BUGET 0127 1836 / 01.08.2018

Formular 11

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	3.252.50		924.75	870.75	865.75	591.25	3.225.50	3.029.50	2.542.50			
499002	VENITURI PROPRII	1.027.00		263.75	253.75	255.75	253.75	1.043.00	1.116.00	1.124.00			
000202	I. VENITURI CURENTE	3.245.50		917.75	870.75	865.75	591.25	3.215.50	3.019.50	2.532.50			
000302	A. VENITURI FISCALE	2.977.50		847.75	802.75	800.75	526.25	2.931.50	2.733.50	2.246.50			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	486.00		120.75	119.75	121.75	123.75	534.00	540.00	547.00			
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	486.00		120.75	119.75	121.75	123.75	534.00	540.00	547.00			
0302	Impozit pe venit	6.00		2.00	1.00	2.00	1.00	6.00	6.00	6.00			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.00		2.00	1.00	2.00	1.00	6.00	6.00	6.00			
0402	Cote si sume defalcate din impozitul pe venit	480.00		118.75	118.75	119.75	122.75	528.00	534.00	541.00			
040201	Cote defalcate din impozitul pe venit	114.00		28.50	28.50	28.50	28.50	114.00	114.00	114.00			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	366.00		90.25	90.25	91.25	94.25	414.00	420.00	427.00			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	255.00		66.00	63.00	64.00	62.00	206.00	271.00	272.00			
0702	Impozite si taxe pe proprietate	255.00		66.00	63.00	64.00	62.00	206.00	271.00	272.00			
070201	Impozit si taxa pe cladiri	101.00		25.00	26.00	25.00	25.00	44.00	107.00	108.00			
07020101	Impozit pe cladiri de la persoane fizice	35.00		9.00	9.00	9.00	8.00	37.00	37.00	37.00			
07020102	Impozit si taxa pe cladiri de la persoane juridice	66.00		16.00	17.00	16.00	17.00	7.00	70.00	71.00			
070202	Impozit si taxa pe teren	144.00		38.00	35.00	36.00	35.00	152.00	153.00	153.00			

Buget 2018										Estimari		
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		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		
07020201	Impozit pe terenuri de la persoane fizice	78.00		20.00	19.00	20.00	19.00	82.00	83.00	83.00		
07020202	Impozit si taxa pe teren de la persoane juridice	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00		
07020203	Impozitul pe terenul din extravilan	61.00		16.00	15.00	15.00	15.00	65.00	65.00	65.00		
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00		2.00	2.00	2.00	2.00	8.00	9.00	9.00		
070250	Alte impozite si taxe pe proprietate	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00		
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,235.50		660.00	620.00	615.00	340.50	2,190.50	1,921.50	1,426.50		
1102	Sume defalcate din TVA	2,159.50		639.00	601.00	596.00	323.50	2,110.50	1,840.50	1,345.50		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	695.50		218.00	174.00	161.00	142.50	753.50	754.50	756.50		
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	55.00		11.00	17.00	15.00	12.00	62.00	62.00	62.00		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,409.00		410.00	410.00	420.00	169.00	1,295.00	1,024.00	527.00		
1502	Taxe pe servicii specifice	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00		
150201	Impozit pe spectacole	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00		
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	75.00		20.00	19.00	19.00	17.00	79.00	80.00	80.00		
160202	Impozit pe mijloacele de transport	68.00		18.00	17.00	17.00	16.00	72.00	73.00	73.00		
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	53.00		14.00	13.00	13.00	13.00	56.00	57.00	57.00		
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	15.00		4.00	4.00	4.00	3.00	16.00	16.00	16.00		
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00		
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00		
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00		
1802	Alte impozite si taxe fiscale	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00		
180250	Alte impozite si taxe	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00		

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
001202	C. VENITURI NEFISCALE	268 00		70 00	68 00	65 00	65 00	284 00	286 00	286 00				
001302	C1. VENITURI DIN PROPRIETATE	28 00		7 00	7 00	7 00	7 00	30 00	30 00	30 00				
3002	Venituri din proprietate	28 00		7 00	7 00	7 00	7 00	30 00	30 00	30 00				
300205	Venituri din concesiuni si inchirieri	28 00		7 00	7 00	7 00	7 00	30 00	30 00	30 00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	28 00		7 00	7 00	7 00	7 00	30 00	30 00	30 00				
001402	C2. VANZARI DE BUNURI SI SERVICII	240 00		63 00	61 00	58 00	58 00	254 00	256 00	256 00				
3402	Venituri din taxe administrative, eliberari permise	1 00		1 00	0 00	0 00	0 00	1 00	1 00	1 00				
340202	Taxe extrajudiciare de timbru	1 00		1 00	0 00	0 00	0 00	1 00	1 00	1 00				
3502	Amenzi, penalitati si confiscari	85 00		22 00	22 00	20 00	21 00	90 00	91 00	91 00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59 00		15 00	15 00	14 00	15 00	62 00	63 00	63 00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59 00		15 00	15 00	14 00	15 00	62 00	63 00	63 00				
350250	Alte amenzi, penalitati si confiscari	26 00		7 00	7 00	6 00	6 00	28 00	28 00	28 00				
3602	Diverse venituri	95 00		25 00	23 00	24 00	23 00	101 00	101 00	101 00				
360206	Taxe speciale	94 00		24 00	23 00	24 00	23 00	100 00	100 00	100 00				
360250	Alte venituri	1 00		1 00	0 00	0 00	0 00	1 00	1 00	1 00				
3702	Transferuri voluntare, altele decat subventiile	59 00		15 00	16 00	14 00	14 00	62 00	63 00	63 00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-321 00		-167 00	-109 00	-45 00	0 00	-896 42	-438 13	-352 92				
370204	Varsaminte din sectiunea de functionare	321 00		167 00	109 00	45 00	0 00	896 42	438 13	352 92				
370250	Alte transferuri voluntare	59 00		15 00	16 00	14 00	14 00	62 00	63 00	63 00				
001702	IV SUBVENTII	7 00		7 00	0 00	0 00	0 00	10 00	10 00	10 00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7 00		7 00	0 00	0 00	0 00	10 00	10 00	10 00				
4202	Subventii de la bugetul de stat	7 00		7 00	0 00	0 00	0 00	10 00	10 00	10 00				
002002	B Curente	7 00		7 00	0 00	0 00	0 00	10 00	10 00	10 00				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	7.00		7.00	0.00	0.00	0.00	10.00	10.00	10.00				
4902	TOTAL CHELTUIELI	3,661.50	0.00	1,036.75	1,095.85	922.65	606.25	3,225.50	3,029.50	2,542.50				
01	CHELTUIELI CURENTE	3,118.71	0.00	759.85	761.96	1,005.65	591.25	2,329.08	2,591.37	2,189.58				
10	TITLUL I CHELTUIELI DE PERSONAL	1,444.60	0.00	393.80	391.00	361.05	298.75	1,234.51	1,236.57	1,236.73				
1001	Cheltuieli salariale in bani	1,333.20	0.00	353.30	347.60	353.05	279.25	X	X	X				
100101	Salarii de baza	1,174.20	0.00	305.30	304.60	322.05	242.25	X	X	X				
100112	Indemnizatii plătite unor persoane din afara unitatii	133.00	0.00	36.00	36.00	31.00	30.00	X	X	X				
100130	Alte drepturi salariale in bani	26.00	0.00	12.00	7.00	0.00	7.00	X	X	X				
1002	Cheltuieli salariale in natura	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X				
1003	Contributii	89.60	0.00	40.50	21.60	8.00	19.50	X	X	X				
100301	Contributii de asigurari sociale de stat	12.40	0.00	12.40	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.70	0.00	0.70	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	0.62	0.00	0.62	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	15.59	0.00	5.59	4.00	3.00	3.00	X	X	X				
100307	Contributia asiguratorie pentru munca	56.09	0.00	16.99	17.60	5.00	16.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	910.71	0.00	237.05	247.96	247.70	178.00	636.98	901.77	509.08				
2001	Bunuri si servicii	628.71	0.00	175.30	154.21	157.20	142.00	X	X	X				
200101	Furnituri de birou	12.00	0.00	3.00	3.00	4.00	2.00	X	X	X				
200102	Material pentru curatenie	13.00	0.00	4.00	4.00	3.00	2.00	X	X	X				
200103	Incalziri, iluminat si forta motrica	121.00	0.00	34.00	27.00	32.00	28.00	X	X	X				
200104	Apa, canal si salubritate	138.20	0.00	37.80	34.00	33.40	33.00	X	X	X				
200105	Carburanti si lubrifianti	25.00	0.00	5.00	10.00	10.00	0.00	X	X	X				
200106	Prese de schimb	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200107	Transport	10.40	0.00	3.20	3.00	2.20	2.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	76.00	0.00	17.00	27.00	22.00	10.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	49.30	0.00	16.30	11.00	12.00	10.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	173.81	0.00	55.00	25.21	38.60	55.00	X	X	X				
2002	Reparatii curente	185.50	0.00	29.75	64.25	69.50	22.00	X	X	X				
2006	Daplasari, detasari, transferari	15.00	0.00	3.00	5.00	7.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	15.00	0.00	3.00	5.00	7.00	0.00	X	X	X				
2012	Consultanta si expertiza	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X				
2030	Alte cheltuieli	66.50	0.00	29.00	14.50	9.00	14.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	66.50	0.00	29.00	14.50	9.00	14.00	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	55.00	0.00	12.00	12.00	21.00	10.00	45.00	45.00	45.00				
5101	Transferuri curente	55.00	0.00	12.00	12.00	21.00	10.00	X	X	X				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55.00	0.00	12.00	12.00	21.00	10.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	423.50	0.00	117.00	111.00	91.00	104.50	412.59	408.03	398.77				
5702	Ajutoare sociale	423.50	0.00	117.00	111.00	91.00	104.50	X	X	X				
570201	Ajutoare sociale in numerar	411.00	0.00	114.00	107.00	90.00	100.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	12.50	0.00	3.00	4.00	1.00	4.50	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	184.90	0.00	0.00	0.00	184.90	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	184.90	0.00	0.00	0.00	184.90	0.00	X	X	X				
580402	Finantare externa nerambursabila	184.90	0.00	0.00	0.00	184.90	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00				
5912	Sustinerea cultelor	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	545.10	0.00	279.00	334.10	-83.00	15.00	896.42	438.13	352.92				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
71	TITLUL XIII ACTIVE NEFINANCIARE	545 10	0.00	279.00	334.10	-83.00	15.00	896.42	438.13	352.92						
7101	Active fixe	545 10	0.00	279.00	334.10	-83.00	15.00	X	X	X						
710101	Construcții	331.00	0.00	60.00	244.10	26.90	0.00	X	X	X						
710130	Alte active fixe (inclusiv reparatii capitale)	214 10	0.00	219.00	90.00	-109.90	15.00	X	X	X						
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.31	0.00	-2.10	-0.21	0.00	0.00	0.00	0.00	0.00						
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.31	0.00	-2.10	-0.21	0.00	0.00	0.00	0.00	0.00						
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.31	0.00	-2.10	-0.21	0.00	0.00	X	X	X						
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.31	0.00	-2.10	-0.21	0.00	0.00	X	X	X						
5002	Partea I-a Servicii publice generale	1,469 00	0.00	378.00	404.00	379.25	307.75	1,033.00	1,411.00	1,033.00						
5102	Autoritati publice si actiuni externe	1,414 00	0.00	366.00	392.00	358.25	297.75	988.00	1,366.00	988.00						
01	CHELTUIELI CURENTE	1,416 31	0.00	368.10	392.21	358.25	297.75	988.00	1,366.00	988.00						
10	TITLUL I CHELTUIELI DE PERSONAL	1,068 00	0.00	300.00	287.00	272.25	208.75	857.00	857.00	857.00						
1001	Cheltuieli salariale in bani	987 00	0.00	270.00	253.00	269.25	194.75	X	X	X						
100101	Salarii de baza	830 00	0.00	224.00	210.00	238.25	157.75	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	133.00	0.00	36.00	36.00	31.00	30.00	X	X	X						
100130	Alte drepturi salariale in bani	24.00	0.00	10.00	7.00	0.00	7.00	X	X	X						
1002	Cheltuieli salariale in natura	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X						
1003	Contributii	63.00	0.00	30.00	16.00	3.00	14.00	X	X	X						
100301	Contributii de asigurari sociale de stat	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X						
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X						
100303	Contributii de asigurari sociale de sanatate	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X						
100306	Contributii pentru concedii si indemnizatii	15.00	0.00	5.00	4.00	3.00	3.00	X	X	X						

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
100307	Contributia asiguratorie pentru munca	35.00	0.00	12.00	12.00	0.00	11.00	X	X	X						
20	TITLUL II BUNURI SI SERVICII	348.31	0.00	68.10	105.21	86.00	89.00	131.00	509.00	131.00						
2001	Bunuri si servicii	288.31	0.00	43.10	80.21	76.00	89.00	X	X	X						
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X						
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X						
200103	Încalzit, Iluminat si forta motrica	32.00	0.00	9.00	8.00	7.00	8.00	X	X	X						
200105	Carburanti si lubrifianti	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X						
200106	Piese de schimb	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X						
200107	Transport	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	61.00	0.00	12.00	22.00	17.00	10.00	X	X	X						
200109	Material si prestari de servicii cu caracter functional	37.10	0.00	7.10	10.00	10.00	10.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	112.21	0.00	8.00	18.21	31.00	55.00	X	X	X						
2002	Reparatii curente	25.00	0.00	5.00	15.00	5.00	0.00	X	X	X						
2012	Consultanta si expertiza	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X						
2013	Pregatire profesionala	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X						
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X						
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.31	0.00	-2.10	-0.21	0.00	0.00	0.00	0.00	0.00						
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.31	0.00	-2.10	-0.21	0.00	0.00	0.00	0.00	0.00						
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.31	0.00	-2.10	-0.21	0.00	0.00	X	X	X						
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.31	0.00	-2.10	-0.21	0.00	0.00	X	X	X						
510201	Autoritati executive si legislative	1,414.00	0.00	366.00	392.00	358.25	297.75	988.00	1,366.00	988.00						
51020103	Autoritati executive	1,414.00	0.00	366.00	392.00	358.25	297.75	988.00	1,366.00	988.00						
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	55.00	0.00	12.00	12.00	21.00	10.00	45.00	45.00	45.00						

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	2019	2020	2021						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
01	CHELTUIELI CURENTE	55.00	0.00	12.00	12.00	21.00	10.00	45.00	45.00	45.00						
51	TITLUL VI TRANSFERURI INTRER UNITATI ALE ADMINISTRATIEI PUBLICE	55.00	0.00	12.00	12.00	21.00	10.00	45.00	45.00	45.00						
5101	Transferuri curente	55.00	0.00	12.00	12.00	21.00	10.00	X	X	X						
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55.00	0.00	12.00	12.00	21.00	10.00	X	X	X						
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55.00	0.00	12.00	12.00	21.00	10.00	45.00	45.00	45.00						
6302	Partea a III-a Cheltuieli Social - Culturale	1,450.00	0.00	382.00	473.60	380.90	213.50	1,297.08	1,048.37	1,039.58						
6502	Invatamant	310.10	0.00	61.00	189.10	50.50	9.50	162.50	112.50	112.50						
01	CHELTUIELI CURENTE	152.00	0.00	61.00	31.00	50.50	9.50	162.50	112.50	112.50						
20	TITLUL II BUNURI SI SERVICII	132.50	0.00	51.00	27.00	49.50	5.00	150.00	100.00	100.00						
2001	Bunuri si servicii	108.00	0.00	48.00	22.00	33.00	5.00	X	X	X						
200101	Furnituri de birou	4.00	0.00	1.00	1.00	2.00	0.00	X	X	X						
200102	Materiale pentru curatenie	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	29.00	0.00	10.00	4.00	10.00	5.00	X	X	X						
200104	Apa, canal si salubritate	2.20	0.00	0.80	1.00	0.40	0.00	X	X	X						
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	12.20	0.00	9.20	1.00	2.00	0.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	25.60	0.00	15.00	3.00	7.60	0.00	X	X	X						
2006	Depasari, detasari, transferari	15.00	0.00	3.00	5.00	7.00	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	15.00	0.00	3.00	5.00	7.00	0.00	X	X	X						
2030	Alte cheltuieli	9.50	0.00	0.00	0.00	9.50	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	9.50	0.00	0.00	0.00	9.50	0.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	19.50	0.00	10.00	4.00	1.00	4.50	12.50	12.50	12.50						
5702	Ajutoare sociale	19.50	0.00	10.00	4.00	1.00	4.50	X	X	X						
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	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				
570203	Tichete de cresa si tichete sociale pentru gradinita	12.50	0.00	3.00	4.00	1.00	4.50	X	X	X				
70	CHELTUIELI DE CAPITAL	158.10	0.00	0.00	158.10	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	158.10	0.00	0.00	158.10	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	158.10	0.00	0.00	158.10	0.00	0.00	0.00	X	X				
710101	Constructii	158.10	0.00	0.00	158.10	0.00	0.00	0.00	X	X				
650204	Invatamant secundar	139.50	0.00	58.00	27.00	49.50	5.00	150.00	100.00	100.00				
65020401	Invatamant secundar inferior	139.50	0.00	58.00	27.00	49.50	5.00	150.00	100.00	100.00				
650250	Alte cheltuieli in domeniul invatamantului	170.60	0.00	3.00	162.10	1.00	4.50	12.50	12.50	12.50				
6702	Cultura, recreere si religie	426.90	0.00	139.00	91.50	166.40	30.00	430.58	235.27	235.68				
01	CHELTUIELI CURENTE	310.90	0.00	29.00	52.50	199.40	30.00	282.58	235.27	235.68				
10	TITLUL I CHELTUIELI DE PERSONAL	67.60	0.00	18.80	18.00	14.80	16.00	73.60	74.50	74.60				
1001	Cheltuieli salariale in bani	63.20	0.00	17.30	15.60	14.80	15.50	X	X	X				
100101	Salarii de baza	61.20	0.00	15.30	15.60	14.80	15.50	X	X	X				
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	1.90	0.00	0.00	1.90	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.90	0.00	0.00	1.90	0.00	0.00	X	X	X				
1003	Contributii	2.50	0.00	1.50	0.50	0.00	0.50	X	X	X				
100301	Contributii de asigurari sociale de stat	0.70	0.00	0.70	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	0.20	0.00	0.20	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	1.50	0.00	0.50	0.50	0.00	0.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	58.40	0.00	10.20	34.50	-0.30	14.00	208.98	160.77	161.08				
2001	Bunuri si servicii	1.40	0.00	1.20	0.00	0.20	0.00	X	X	X				
200107	Transport	0.40	0.00	0.20	0.00	0.20	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						
200130	Alte bunuri si servicii pentru intretinere si functionare	1 00	0 00	1 00	0 00	0 00	0 00	X	X	X						
2002	Reparatii curente	20 00	0 00	0 00	20 00	0 00	0 00	X	X	X						
2030	Alte cheltuieli	37 00	0 00	9 00	14 50	-0 50	14 00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	37 00	0 00	9 00	14 50	-0 50	14 00	X	X	X						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	84 90	0 00	0 00	0 00	84 90	0 00	0 00	0 00	0 00						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	84 90	0 00	0 00	0 00	84 90	0 00	X	X	X						
580402	Finantare externa nerambursabila	84 90	0 00	0 00	0 00	84 90	0 00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	100 00	0 00	0 00	0 00	100 00	0 00	0 00	0 00	0 00						
5912	Sustinerea cultelor	100 00	0 00	0 00	0 00	100 00	0 00	X	X	X						
70	CHELTUIELI DE CAPITAL	116 00	0 00	110 00	39 00	-33 00	0 00	148 00	0 00	0 00						
71	TITLUL XIII ACTIVE NEFINANCIARE	116 00	0 00	110 00	39 00	-33 00	0 00	148 00	0 00	0 00						
7101	Active fixe	116 00	0 00	110 00	39 00	-33 00	0 00	X	X	X						
710101	Constructii	110 90	0 00	60 00	34 00	16 90	0 00	X	X	X						
710130	Alte active fixe (inclusiv reparatii capitale)	5 10	0 00	50 00	5 00	-49 90	0 00	X	X	X						
670203	Servicii culturale	195 90	0 00	90 00	23 00	66 90	16 00	74 00	74 90	75 00						
67020302	Biblioteci publice comunale, orasenesi, municipale	68 00	0 00	19 00	18 00	15 00	16 00	74 00	74 90	75 00						
67020307	Camine culturale	127 90	0 00	71 00	5 00	51 90	0 00	0 00	0 00	0 00						
670250	Alte servicii in domeniile culturii, recreeri si religiei	231 00	0 00	49 00	68 50	99 50	14 00	356 58	160 37	160 68						
6802	Asigurari si asistenta sociala	713 00	0 00	182 00	193 00	164 00	174 00	704 00	700 60	691 40						
01	CHELTUIELI CURENTE	713 00	0 00	182 00	193 00	164 00	174 00	704 00	700 60	691 40						
10	TITLUL I CHELTUIELI DE PERSONAL	309 00	0 00	75 00	86 00	74 00	74 00	303 91	305 07	305 13						
1001	Cheltuieli salariale in bani	283 00	0 00	66 00	79 00	69 00	69 00	X	X	X						
100101	Salarii de baza	283 00	0 00	66 00	79 00	69 00	69 00	X	X	X						
1002	Cheltuieli salariale in natura	1 90	0 00	0 00	1 90	0 00	0 00	X	X	X						
100206	Vouchere de vacanta	1 90	0 00	0 00	1 90	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				
1003	Contributii	24.10	0.00	9.00	5.10	5.00	5.00				X			
100301	Contributii de asigurari sociale de stat	2.70	0.00	2.70	0.00	0.00	0.00				X			
100302	Contributii de asigurari de somaj	0.15	0.00	0.15	0.00	0.00	0.00				X			
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00	0.00	0.00				X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.11	0.00	0.11	0.00	0.00	0.00				X			
100306	Contributii pentru concedii si indemnizatii	0.55	0.00	0.55	0.00	0.00	0.00				X			
100307	Contributia asiguratorie pentru munca	19.59	0.00	4.49	5.10	5.00	5.00				X			
57	TITLUL IX ASISTENTA SOCIALA	404.00	0.00	107.00	107.00	90.00	100.00	400.09	395.53	386.27	X			
5702	Ajutoare sociale	404.00	0.00	107.00	107.00	90.00	100.00				X			
570201	Ajutoare sociale in numerar	404.00	0.00	107.00	107.00	90.00	100.00				X			
680205	Asistenta sociala in caz de boli si invaliditati	620.00	0.00	150.00	170.00	150.00	150.00	612.00	607.60	598.40	X			
68020502	Asistenta sociala in caz de invaliditate	620.00	0.00	150.00	170.00	150.00	150.00	612.00	607.60	598.40	X			
680206	Asistenta sociala pentru familie si copii	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	X			
680215	Prevenirea excluderii sociale	27.00	0.00	17.00	0.00	0.00	10.00	30.00	30.00	30.00	X			
68021501	Ajutor social	27.00	0.00	17.00	0.00	0.00	10.00	30.00	30.00	30.00	X			
680250	Alte cheltuieli in domeniul asiguratorilor si asistentei sociale	59.00	0.00	15.00	16.00	14.00	14.00	62.00	63.00	63.00	X			
68025050	Alte cheltuieli in domeniul asistentei sociale	59.00	0.00	15.00	16.00	14.00	14.00	62.00	63.00	63.00	X			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	505.00	0.00	227.00	127.00	93.00	58.00	526.42	259.63	214.32	X			
7002	Locuinte, servicii si dezvoltare publica	369.00	0.00	190.00	94.00	60.00	25.00	466.42	209.63	174.32	X			
01	CHELTUIELI CURENTE	200.00	0.00	21.00	29.00	125.00	25.00	25.00	20.00	15.00	X			
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	21.00	29.00	25.00	25.00	25.00	20.00	15.00	X			
2001	Bunuri si servicii	70.00	0.00	21.00	19.00	15.00	15.00	15.00	15.00	15.00	X			
200103	Incaltzit, Iluminat si forta motrica	60.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	X			
2002	Reparatii curente	30.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	X			

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	0.00	0.00	0.00	
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580402	Finantare externa nerambursabila	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	169.00	0.00	169.00	65.00	-65.00	0.00	441.42	189.63	159.32	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	169.00	0.00	169.00	65.00	-65.00	0.00	441.42	189.63	159.32	0.00	0.00	0.00	
7101	Active fixe	169.00	0.00	169.00	65.00	-65.00	0.00	441.42	189.63	159.32	0.00	0.00	0.00	
710101	Constructii	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	159.00	0.00	169.00	65.00	-75.00	0.00	441.42	189.63	159.32	0.00	0.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	7.00	0.00	27.00	20.00	-40.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	
70020501	Alimentare cu apa	7.00	0.00	27.00	20.00	-40.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	100.00	0.00	21.00	29.00	25.00	25.00	25.00	20.00	15.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltari comunale	262.00	0.00	142.00	45.00	75.00	0.00	341.42	89.63	59.32	0.00	0.00	0.00	
7402	Protectia mediului	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00	0.00	0.00	0.00	
2001	Bunuri si servicii	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00	0.00	0.00	0.00	
200104	Apa, canal si salubritate	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00	0.00	0.00	0.00	
740205	Salubritate si gestiunea deseurilor	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00	0.00	0.00	0.00	
74020501	Salubritate	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	237.50	0.00	49.75	91.25	69.50	27.00	369.00	310.50	255.60	0.00	0.00	0.00	
8402	Transporturi	237.50	0.00	49.75	91.25	69.50	27.00	369.00	310.50	255.60	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	135.50	0.00	49.75	19.25	54.50	12.00	62.00	62.00	62.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	135.50	0.00	49.75	19.25	54.50	12.00	62.00	62.00	62.00	0.00	0.00	0.00	
2001	Bunuri si servicii	25.00	0.00	25.00	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	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	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						
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X						
2002	Reparatii curente	110.50	0.00	24.75	19.25	54.50	12.00	X	X	X						
70	CHELTUIELI DE CAPITAL	102.00	0.00	0.00	72.00	15.00	15.00	307.00	248.50	193.60						
71	TITLUL XIII ACTIVE NEFINANCIARE	102.00	0.00	0.00	72.00	15.00	15.00	307.00	248.50	193.60						
7101	Active fixe	102.00	0.00	0.00	72.00	15.00	15.00	X	X	X						
710101	Constructii	52.00	0.00	0.00	52.00	0.00	0.00	X	X	X						
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	0.00	0.00	20.00	15.00	15.00	X	X	X						
840203	Transport rutier	237.50	0.00	49.75	91.25	69.50	27.00	369.00	310.50	255.60						
84020301	Drumuri si poduri	237.50	0.00	49.75	91.25	69.50	27.00	369.00	310.50	255.60						
9602	Rezerve, Excedent/Deficit	-409.00	0.00	-112.00	-225.10	-56.90	-15.00	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	409.00	0.00	112.00	225.10	56.90	15.00	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	409.00	0.00	112.00	225.10	56.90	15.00	0.00	0.00	0.00						
	SECTIUNEA DE FUNCTIONARE															
000102	TOTAL VENITURI	2,931.50		757.75	761.75	820.75	591.25	2,329.08	2,591.37	2,189.58						
499002	VENITURI PROPRII	1,027.00		263.75	253.75	255.75	253.75	1,043.00	1,116.00	1,124.00						
000202	I. VENITURI CURENTE	2,924.50		750.75	761.75	820.75	591.25	2,319.08	2,581.37	2,179.58						
000302	A. VENITURI FISCALE	2,977.50		847.75	802.75	800.75	526.25	2,931.50	2,733.50	2,246.50						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	486.00		120.75	119.75	121.75	123.75	534.00	540.00	547.00						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	486.00		120.75	119.75	121.75	123.75	534.00	540.00	547.00						
0302	Impozit pe venit	6.00		2.00	1.00	2.00	1.00	6.00	6.00	6.00						

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	2019		2020	2021		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	7	8	9			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.00		2.00	1.00	2.00	1.00	6.00	6.00	6.00	6.00	6.00	6.00			
0402	Cote si sume defalcate din impozitul pe venit	480.00		118.75	118.75	119.75	122.75	528.00	534.00	541.00	528.00	534.00	541.00			
040201	Cote defalcate din impozitul pe venit	114.00		28.50	28.50	28.50	28.50	114.00	114.00	114.00	114.00	114.00	114.00			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	366.00		90.25	90.25	91.25	94.25	414.00	420.00	427.00	414.00	420.00	427.00			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	255.00		66.00	63.00	64.00	62.00	206.00	271.00	272.00	206.00	271.00	272.00			
0702	Impozite si taxe pe proprietate	255.00		66.00	63.00	64.00	62.00	206.00	271.00	272.00	206.00	271.00	272.00			
070201	Impozit si taxa pe cladiri	101.00		25.00	26.00	25.00	25.00	44.00	107.00	108.00	44.00	107.00	108.00			
07020101	Impozit pe cladiri de la persoane fizice	35.00		9.00	9.00	9.00	8.00	37.00	37.00	37.00	37.00	37.00	37.00			
07020102	Impozit si taxa pe cladiri de la persoane juridice	66.00		16.00	17.00	16.00	17.00	7.00	70.00	71.00	7.00	70.00	71.00			
070202	Impozit si taxa pe teren	144.00		38.00	35.00	36.00	35.00	152.00	153.00	153.00	82.00	83.00	83.00			
07020201	Impozit pe terenuri de la persoane fizice	78.00		20.00	19.00	20.00	19.00	5.00	5.00	5.00	5.00	5.00	5.00			
07020202	Impozit si taxa pe teren de la persoane juridice	5.00		2.00	1.00	1.00	1.00	8.00	8.00	8.00	8.00	8.00	8.00			
07020203	Impozitul pe terenul din extravilan	61.00		16.00	15.00	15.00	15.00	65.00	65.00	65.00	65.00	65.00	65.00			
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00	8.00	8.00	8.00			
070250	Alte impozite si taxe pe proprietate	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,235.50		660.00	620.00	615.00	340.50	2,190.50	1,921.50	1,426.50	2,190.50	1,921.50	1,426.50			
1102	Sume defalcate din TVA	2,159.50		639.00	601.00	596.00	323.50	2,110.50	1,840.50	1,345.50	2,110.50	1,840.50	1,345.50			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	695.50		218.00	174.00	161.00	142.50	753.50	754.50	756.50	753.50	754.50	756.50			
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	55.00		11.00	17.00	15.00	12.00	62.00	62.00	62.00	62.00	62.00	62.00			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,409.00		410.00	410.00	420.00	169.00	1,295.00	1,024.00	527.00	1,295.00	1,024.00	527.00			
1502	Taxe pe servicii specifice	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00			
150201	Impozit pe spectacole	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00			

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	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	75.00		20.00	19.00	19.00	17.00	79.00	80.00	80.00				
160202	Impozit pe mijloacele de transport	68.00		18.00	17.00	17.00	16.00	72.00	73.00	73.00				
16020201	Impozit pe mijloacele de transport deţinute de persoane fizice	53.00		14.00	13.00	13.00	13.00	56.00	57.00	57.00				
16020202	Impozit pe mijloacele de transport deţinute de persoane juridice	15.00		4.00	4.00	4.00	3.00	16.00	16.00	16.00				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00				
1802	Alte impozite si taxe fiscale	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00				
180250	Alte impozite si taxe	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00				
001202	C. VENITURI NEFISCALE	-53.00		-97.00	-41.00	20.00	65.00	-612.42	-152.13	-66.92				
001302	C1. VENITURI DIN PROPRIETATE	28.00		7.00	7.00	7.00	7.00	30.00	30.00	30.00				
3002	Venituri din proprietate	28.00		7.00	7.00	7.00	7.00	30.00	30.00	30.00				
300205	Venituri din concesiuni si inchirieri	28.00		7.00	7.00	7.00	7.00	30.00	30.00	30.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	28.00		7.00	7.00	7.00	7.00	30.00	30.00	30.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	-81.00		-104.00	-48.00	13.00	58.00	-642.42	-182.13	-96.92				
3402	Venituri din taxe administrative, eliberari permise	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00				
340202	Taxe extrajudiciare de timbru	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00				
3502	Amenzi, penalitati si confiscari	85.00		22.00	22.00	20.00	21.00	90.00	91.00	91.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	59.00		15.00	15.00	14.00	15.00	62.00	63.00	63.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	59.00		15.00	15.00	14.00	15.00	62.00	63.00	63.00				
350250	Alte amenzi, penalitati si confiscari	26.00		7.00	7.00	6.00	6.00	28.00	28.00	28.00				
3602	Diverse venituri	95.00		25.00	23.00	24.00	23.00	101.00	101.00	101.00				

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	2019	2020	2021						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
360206	Taxe speciale	94.00		24.00	23.00	24.00	23.00	100.00	100.00	100.00						
360250	Alte venituri	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00						
3702	Transferuri voluntare, altele decat subventiile	-262.00		-152.00	-93.00	-31.00	14.00	-834.42	-375.13	-289.92						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-321.00		-167.00	-109.00	-45.00	0.00	-896.42	-438.13	-352.92						
370250	Alte transferuri voluntare	59.00		15.00	16.00	14.00	14.00	62.00	63.00	63.00						
001702	IV SUBVENTII	7.00		7.00	0.00	0.00	0.00	10.00	10.00	10.00						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7.00		7.00	0.00	0.00	0.00	10.00	10.00	10.00						
4202	Subventii de la bugetul de stat	7.00		7.00	0.00	0.00	0.00	10.00	10.00	10.00						
002002	B. Curente	7.00		7.00	0.00	0.00	0.00	10.00	10.00	10.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieni	7.00		7.00	0.00	0.00	0.00	10.00	10.00	10.00						
4902	TOTAL CHELTUIELI	2,931.50	0.00	757.75	761.75	820.75	591.25	2,329.08	2,591.37	2,189.58						
01	CHELTUIELI CURENTE	2,933.81	0.00	759.85	761.96	820.75	591.25	2,329.08	2,591.37	2,189.58						
10	TITLUL I CHELTUIELI DE PERSONAL	1,444.60	0.00	393.80	391.00	361.05	298.75	1,234.51	1,236.57	1,236.73						
1001	Cheeltuieli salariale in bani	1,333.20	0.00	353.30	347.60	353.05	279.25	X	X	X						
100101	Salarii de baza	1,174.20	0.00	305.30	304.60	322.05	242.25	X	X	X						
100112	Indemnizatii plătite unor persoane din afara unitatii	133.00	0.00	36.00	36.00	31.00	30.00	X	X	X						
100130	Alte drepturi salariale in bani	26.00	0.00	12.00	7.00	0.00	7.00	X	X	X						
1002	Cheeltuieli salariale in natura	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X						
1003	Contributii	89.60	0.00	40.50	21.60	8.00	19.50	X	X	X						
100301	Contributii de asigurari sociale de stat	12.40	0.00	12.40	0.00	0.00	0.00	X	X	X						
100302	Contributii de asigurari de somaj	0.70	0.00	0.70	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						

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				
100304	Contributii de asigurare pentru accidente de munca si boli profesionale	0.62	0.00	0.62	0.00	0.00	0.00	0.00	X	X	X			
100306	Contributii pentru concedii si indemnizatii	15.59	0.00	5.59	4.00	3.00	3.00	3.00	X	X	X			
100307	Contributia asiguratorie pentru munca	56.09	0.00	16.99	17.60	5.00	16.50	16.50	X	X	X			
20	TITLUL II BUNURI SI SERVICII	910.71	0.00	237.05	247.96	247.70	178.00	636.98	901.77	509.08				
2001	Bunuri si servicii	628.71	0.00	175.30	154.21	157.20	142.00		X	X	X			
200101	Furnituri de birou	12.00	0.00	3.00	3.00	4.00	2.00		X	X	X			
200102	Materiale pentru curatenie	13.00	0.00	4.00	4.00	3.00	2.00		X	X	X			
200103	Încalzit, iluminat si forta motrica	121.00	0.00	34.00	27.00	32.00	28.00		X	X	X			
200104	Apa, canal si salubritate	138.20	0.00	37.80	34.00	33.40	33.00		X	X	X			
200105	Carburanti si lubrifianti	25.00	0.00	5.00	10.00	10.00	0.00		X	X	X			
200106	Piese de schimb	10.00	0.00	0.00	10.00	0.00	0.00		X	X	X			
200107	Transport	10.40	0.00	3.20	3.00	2.20	2.00		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	76.00	0.00	17.00	27.00	22.00	10.00		X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	49.30	0.00	16.30	11.00	12.00	10.00		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	173.81	0.00	55.00	25.21	38.60	55.00		X	X	X			
2002	Reparatii curente	185.50	0.00	29.75	64.25	69.50	22.00		X	X	X			
2006	Daplasari, detasari, transferari	15.00	0.00	3.00	5.00	7.00	0.00		X	X	X			
200601	Deplasari interne, detasari, transferari	15.00	0.00	3.00	5.00	7.00	0.00		X	X	X			
2012	Consultanta si expertiza	10.00	0.00	0.00	10.00	0.00	0.00		X	X	X			
2013	Pregatire profesionala	5.00	0.00	0.00	0.00	5.00	0.00		X	X	X			
2030	Alte cheltuieli	66.50	0.00	29.00	14.50	9.00	14.00		X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	66.50	0.00	29.00	14.50	9.00	14.00		X	X	X			
51	TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE	55.00	0.00	12.00	12.00	21.00	10.00	45.00	45.00	45.00				
5101	Transferuri curente													
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55.00	0.00	12.00	12.00	21.00	10.00		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	2019	2020	2021						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
57	TITLUL IX ASISTENTA SOCIALA	423.50	0.00	117.00	111.00	91.00	104.50	412.59	408.03	398.77						
5702	Ajutoare sociale	423.50	0.00	117.00	111.00	91.00	104.50	X	X	X						
570201	Ajutoare sociale in numerar	411.00	0.00	114.00	107.00	90.00	100.00	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	12.50	0.00	3.00	4.00	1.00	4.50	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00						
5912	Sustinerea cultelor	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X						
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85 01)	-2.31	0.00	-2.10	-0.21	0.00	0.00	0.00	0.00	0.00						
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.31	0.00	-2.10	-0.21	0.00	0.00	0.00	0.00	0.00						
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.31	0.00	-2.10	-0.21	0.00	0.00	X	X	X						
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.31	0.00	-2.10	-0.21	0.00	0.00	X	X	X						
5002	Partea I-a Servicii publice generale	1,469.00	0.00	378.00	404.00	379.25	307.75	1,033.00	1,411.00	1,033.00						
5102	Autoritati publice si actiuni externe	1,414.00	0.00	366.00	392.00	358.25	297.75	988.00	1,366.00	988.00						
01	CHELTUIELI CURENTE	1,416.31	0.00	368.10	392.21	358.25	297.75	988.00	1,366.00	988.00						
10	TITLUL I CHELTUIELI DE PERSONAL	1,068.00	0.00	300.00	287.00	272.25	208.75	857.00	857.00	857.00						
1001	Cheltuieli salariale in bani	987.00	0.00	270.00	253.00	269.25	194.75	X	X	X						
100101	Salarii de baza	830.00	0.00	224.00	210.00	238.25	157.75	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	133.00	0.00	36.00	36.00	31.00	30.00	X	X	X						
100130	Alte drepturi salariale in bani	24.00	0.00	10.00	7.00	0.00	7.00	X	X	X						
1002	Cheltuieli salariale in natura	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X						
1003	Contributii	63.00	0.00	30.00	16.00	3.00	14.00	X	X	X						
100301	Contributii de asigurari sociale de stat	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X						
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X						
100303	Contributii de asigurari sociale de sanatate	3.00	0.00	3.00	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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	15.00	0.00	5.00	4.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	35.00	0.00	12.00	12.00	0.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	348.31	0.00	68.10	105.21	86.00	89.00	131.00	509.00	131.00
2001	Bunuri si servicii	288.31	0.00	43.10	80.21	76.00	89.00	X	X	X
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Material pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	32.00	0.00	9.00	8.00	7.00	8.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200107	Transport	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	61.00	0.00	12.00	22.00	17.00	10.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	37.10	0.00	7.10	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	112.21	0.00	8.00	18.21	31.00	55.00	X	X	X
2002	Reparatii curente	25.00	0.00	5.00	15.00	5.00	0.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.31	0.00	-2.10	-0.21	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.31	0.00	-2.10	-0.21	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.31	0.00	-2.10	-0.21	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.31	0.00	-2.10	-0.21	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,414.00	0.00	366.00	392.00	358.25	297.75	988.00	1,366.00	988.00

Cod	Denumire indicator	Buclet 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
51020103	Autoritati executive	1,414.00	0.00	366.00	392.00	358.25	297.75	988.00	1,366.00	988.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	55.00	0.00	12.00	12.00	21.00	10.00	45.00	45.00	45.00
01	CHELTUIELI CURENTE	55.00	0.00	12.00	12.00	21.00	10.00	45.00	45.00	45.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	55.00	0.00	12.00	12.00	21.00	10.00	45.00	45.00	45.00
5101	Transferuri curente	55.00	0.00	12.00	12.00	21.00	10.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55.00	0.00	12.00	12.00	21.00	10.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	55.00	0.00	12.00	12.00	21.00	10.00	45.00	45.00	45.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,091.00	0.00	272.00	276.50	329.00	213.50	1,149.08	1,048.37	1,039.58
6502	Invalamant	152.00	0.00	61.00	31.00	50.50	9.50	162.50	112.50	112.50
01	CHELTUIELI CURENTE	152.00	0.00	61.00	31.00	50.50	9.50	162.50	112.50	112.50
20	TITLUL II BUNURI SI SERVICII	132.50	0.00	51.00	27.00	49.50	5.00	150.00	100.00	100.00
2001	Bunuri si servicii	108.00	0.00	48.00	22.00	33.00	5.00	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200103	Incaltzit, iluminat si forta motrica	29.00	0.00	10.00	4.00	10.00	5.00	X	X	X
200104	Apa, canal si salubritate	2.20	0.00	0.80	1.00	0.40	0.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.20	0.00	9.20	1.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	25.60	0.00	15.00	3.00	7.60	0.00	X	X	X
2006	Deplasari, detasari, transferari	15.00	0.00	3.00	5.00	7.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	3.00	5.00	7.00	0.00	X	X	X
2030	Alte cheltuieli	9.50	0.00	0.00	0.00	9.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	9.50	0.00	0.00	0.00	9.50	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	19.50	0.00	10.00	4.00	1.00	4.50	12.50	12.50	12.50

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										
1=3+4+5+6		2	3	4	5	6	7	8	9								
A	B																
5702	Ajutoare sociale	19.50	0.00	10.00	4.00	1.00	4.50	X	X	X							
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X							
570203	Tichete de cresa si tichete sociale pentru gradinita	12.50	0.00	3.00	4.00	1.00	4.50	X	X	X							
650204	Invatamant secundar	139.50	0.00	58.00	27.00	49.50	5.00	150.00	100.00	100.00							
65020401	Invatamant secundar inferior	139.50	0.00	58.00	27.00	49.50	5.00	150.00	100.00	100.00							
650250	Alte cheltuieli in domeniul invatamantului	12.50	0.00	3.00	4.00	1.00	4.50	12.50	12.50	12.50							
6702	Cultura, recreere si religie	226.00	0.00	29.00	52.50	114.50	30.00	282.58	235.27	235.68							
01	CHELTUIELI CURENTE	226.00	0.00	29.00	52.50	114.50	30.00	282.58	235.27	235.68							
10	TITLUL I CHELTUIELI DE PERSONAL	67.60	0.00	18.80	18.00	14.80	16.00	73.60	74.50	74.60							
1001	Cheltuieli salariale in bani	63.20	0.00	17.30	15.60	14.80	15.50	X	X	X							
100101	Salarii de baza	61.20	0.00	15.30	15.60	14.80	15.50	X	X	X							
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X							
1002	Cheltuieli salariale in natura	1.90	0.00	0.00	1.90	0.00	0.00	X	X	X							
100206	Vouchere de vacanta	1.90	0.00	0.00	1.90	0.00	0.00	X	X	X							
1003	Contributii	2.50	0.00	1.50	0.50	0.00	0.50	X	X	X							
100301	Contributii de asigurari sociale de stat	0.70	0.00	0.70	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	0.20	0.00	0.20	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	1.50	0.00	0.50	0.50	0.00	0.50	X	X	X							
20	TITLUL II BUNURI SI SERVICII	58.40	0.00	10.20	34.50	-0.30	14.00	208.98	160.77	161.08							
2001	Bunuri si servicii	1.40	0.00	1.20	0.00	0.20	0.00	X	X	X							
200107	Transport	0.40	0.00	0.20	0.00	0.20	0.00	X	X	X							
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X							
2002	Reparatii curente	20.00	0.00	0.00	20.00	0.00	0.00	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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
2030	Alte cheltuieli	37.00	0.00	9.00	14.50	-0.50	14.00		X					
203030	Alte cheltuieli cu bunuri si servicii	37.00	0.00	9.00	14.50	-0.50	14.00		X					
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	0.00	0.00	100.00	0.00		0.00					
5912	Sustinerea cultelor	100.00	0.00	0.00	0.00	100.00	0.00		X					
670203	Servicii culturale	69.00	0.00	20.00	18.00	15.00	16.00		74.00					
67020302	Biblioteci publice comunale, orasenesi, municipale	68.00	0.00	19.00	18.00	15.00	16.00		74.00					
67020307	Camine culturale	1.00	0.00	1.00	0.00	0.00	0.00		0.00					
670250	Alte servicii in domeniile culturii, recreerii si religiei	157.00	0.00	9.00	34.50	99.50	14.00		208.58					
6802	Asiguran si asistenta sociala	713.00	0.00	182.00	193.00	164.00	174.00		704.00					
01	CHELTUIELI CURENTE	713.00	0.00	182.00	193.00	164.00	174.00		704.00					
10	TITLUL I CHELTUIELI DE PERSONAL	309.00	0.00	75.00	86.00	74.00	74.00		303.91					
1001	Cheltuieli salariale in bani	283.00	0.00	66.00	79.00	69.00	69.00		X					
100101	Salarii de baza	283.00	0.00	66.00	79.00	69.00	69.00		X					
1002	Cheltuieli salariale in natura	1.90	0.00	0.00	1.90	0.00	0.00		X					
100206	Vouchere de vacanta	1.90	0.00	0.00	1.90	0.00	0.00		X					
1003	Contributii	24.10	0.00	9.00	5.10	5.00	5.00		X					
100301	Contributii de asigurari sociale de stat	2.70	0.00	2.70	0.00	0.00	0.00		X					
100302	Contributii de asigurari de somaj	0.15	0.00	0.15	0.00	0.00	0.00		X					
100303	Contributii de asigurari sociale de sanatate	1.00	0.00	1.00	0.00	0.00	0.00		X					
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.11	0.00	0.11	0.00	0.00	0.00		X					
100306	Contributii pentru concedii si indemnizatii	0.55	0.00	0.55	0.00	0.00	0.00		X					
100307	Contributia asiguratorie pentru munca	19.59	0.00	4.49	5.10	5.00	5.00		X					
57	TITLUL IX ASISTENTA SOCIALA	404.00	0.00	107.00	107.00	90.00	100.00		400.09					
5702	Ajutoare sociale	404.00	0.00	107.00	107.00	90.00	100.00		X					
570201	Ajutoare sociale in numerar	404.00	0.00	107.00	107.00	90.00	100.00		X					
680205	Asistenta sociala in caz de boli si invaliditati	620.00	0.00	150.00	170.00	150.00	150.00		612.00					
														598.40

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				
68020502	Asistenta sociala in caz de invaliditate	620.00	0.00	150.00	170.00	150.00	150.00	612.00	607.60	598.40				
680206	Asistenta sociala pentru familie si copii	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00				
680215	Prevenirea excluderii sociale	27.00	0.00	17.00	0.00	0.00	10.00	30.00	30.00	30.00				
68021501	Ajutor social	27.00	0.00	17.00	0.00	0.00	10.00	30.00	30.00	30.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	59.00	0.00	15.00	16.00	14.00	14.00	62.00	63.00	63.00				
68025050	Alte cheltuieli in domeniul asistentei sociale	59.00	0.00	15.00	16.00	14.00	14.00	62.00	63.00	63.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	236.00	0.00	58.00	62.00	58.00	58.00	85.00	70.00	55.00				
7002	Locuinte, servicii si dezvoltare publica	100.00	0.00	21.00	29.00	25.00	25.00	25.00	20.00	15.00				
01	CHELTUIELI CURENTE	100.00	0.00	21.00	29.00	25.00	25.00	25.00	20.00	15.00				
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	21.00	29.00	25.00	25.00	25.00	20.00	15.00				
2001	Bunuri si servicii	70.00	0.00	21.00	19.00	15.00	15.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	6.00	4.00	0.00	0.00	X	X	X				
2002	Reparatii curente	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X				
700206	Iluminat public si electrificari rurale	100.00	0.00	21.00	29.00	25.00	25.00	25.00	20.00	15.00				
7402	Protectia mediului	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00				
01	CHELTUIELI CURENTE	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00				
20	TITLUL II BUNURI SI SERVICII	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00				
2001	Bunuri si servicii	136.00	0.00	37.00	33.00	33.00	33.00	X	X	X				
200104	Apa, canal si salubritate	136.00	0.00	37.00	33.00	33.00	33.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	136.00	0.00	37.00	33.00	33.00	33.00	X	X	X				
74020501	Salubritate	136.00	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00				
7902	Partea a V-a Actiuni economice	135.50	0.00	37.00	33.00	33.00	33.00	60.00	50.00	40.00				
8402	Transporturi	135.50	0.00	49.75	19.25	54.50	12.00	62.00	62.00	62.00				
01	CHELTUIELI CURENTE	135.50	0.00	49.75	19.25	54.50	12.00	62.00	62.00	62.00				
20	TITLUL II BUNURI SI SERVICII	135.50	0.00	49.75	19.25	54.50	12.00	62.00	62.00	62.00				

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	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X				
2002	Reparatii curente	110.50	0.00	24.75	19.25	54.50	12.00	X	X	X				
840203	Transport rutier	135.50	0.00	49.75	19.25	54.50	12.00	62.00	62.00	62.00				
84020301	Drumuri si poduri	135.50	0.00	49.75	19.25	54.50	12.00	62.00	62.00	62.00				
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	321.00		167.00	109.00	45.00	0.00							
000202	I. VENITURI CURENTE	321.00		167.00	109.00	45.00	0.00	896.42	438.13	438.13				
001202	C. VENITURI NEFISCALE	321.00		167.00	109.00	45.00	0.00	896.42	438.13	438.13				
001402	C2. VANZARI DE BUNURI SI SERVICII	321.00		167.00	109.00	45.00	0.00	896.42	438.13	438.13				
3702	Transferuri voluntare, altele decat subventiile	321.00		167.00	109.00	45.00	0.00	896.42	438.13	438.13				
370204	Varsaminte din sectiunea de functionare	321.00		167.00	109.00	45.00	0.00	896.42	438.13	438.13				
4902	TOTAL CHELTUIELI	730.00	0.00	279.00	334.10	101.90	15.00	896.42	438.13	438.13				
01	CHELTUIELI CURENTE	184.90	0.00	0.00	0.00	184.90	0.00	0.00	0.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	184.90	0.00	0.00	0.00	184.90	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	184.90	0.00	0.00	0.00	184.90	0.00	X	X	X				
580402	Finantare externa nerambursabila	184.90	0.00	0.00	0.00	184.90	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	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
70	CHELTUIELI DE CAPITAL	545.10	0.00	279.00	334.10	-83.00	15.00	896.42	438.13	352.92				
71	TITLUL XIII ACTIVE NEFINANCIARE	545.10	0.00	279.00	334.10	-83.00	15.00	896.42	438.13	352.92				
7101	Active fixe	545.10	0.00	279.00	334.10	-83.00	15.00	X	X	X				
710101	Constructii	331.00	0.00	60.00	244.10	26.90	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	214.10	0.00	219.00	90.00	-109.90	15.00	X	X	X				
6302	Partea a III-a Cheltuieli Social - Culturale	359.00	0.00	110.00	197.10	51.90	0.00	148.00	0.00	0.00				
6502	Invalamant	158.10	0.00	0.00	158.10	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	158.10	0.00	0.00	158.10	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	158.10	0.00	0.00	158.10	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	158.10	0.00	0.00	158.10	0.00	0.00	0.00	0.00	0.00				
710101	Constructii	158.10	0.00	0.00	158.10	0.00	0.00	X	X	X				
650250	Alte cheltuieli in domeniul invatamantului	158.10	0.00	0.00	158.10	0.00	0.00	X	X	X				
6702	Cultura, recreere si religie	200.90	0.00	110.00	39.00	51.90	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	84.90	0.00	0.00	0.00	84.90	0.00	148.00	0.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	84.90	0.00	0.00	0.00	84.90	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	84.90	0.00	0.00	0.00	84.90	0.00	0.00	0.00	0.00				
580402	Finantare externa nerambursabila	84.90	0.00	0.00	0.00	84.90	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	116.00	0.00	110.00	39.00	-33.00	0.00	148.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	116.00	0.00	110.00	39.00	-33.00	0.00	148.00	0.00	0.00				
7101	Active fixe	116.00	0.00	110.00	39.00	-33.00	0.00	148.00	0.00	0.00				
710101	Constructii	110.90	0.00	60.00	34.00	16.90	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	5.10	0.00	50.00	5.00	-49.90	0.00	X	X	X				
670203	Servicii culturale	126.90	0.00	70.00	5.00	51.90	0.00	0.00	0.00	0.00				
67020307	Camine culturale	126.90	0.00	70.00	5.00	51.90	0.00	0.00	0.00	0.00				
670250	Alte servicii in domeniile culturii, recreeri si religiei	74.00	0.00	40.00	34.00	0.00	0.00	148.00	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	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	269.00	0.00	169.00	65.00	35.00	0.00	441.42	189.63	159.32				
7002	Locuinte, servicii si dezvoltare publica	269.00	0.00	169.00	65.00	35.00	0.00	441.42	189.63	159.32				
01	CHELTUIELI CURENTE	100.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00	0.00	0.00	0.00	100.00	0.00		X				X	
580402	Finantare externa nerambursabila	100.00	0.00	0.00	0.00	100.00	0.00		X				X	
70	CHELTUIELI DE CAPITAL	169.00	0.00	169.00	65.00	-65.00	0.00	441.42	189.63	159.32				
71	TITLUL XIII ACTIVE NEFINANCIARE	169.00	0.00	169.00	65.00	-65.00	0.00	441.42	189.63	159.32				
7101	Active fixe	169.00	0.00	169.00	65.00	-65.00	0.00		X				X	
710101	Constructii	10.00	0.00	0.00	0.00	10.00	0.00		X				X	
710130	Alte active fixe (inclusiv reparatii capitale)	159.00	0.00	169.00	65.00	-75.00	0.00		X				X	
700205	Alimentare cu apa si amenajari hidrotehnice	7.00	0.00	27.00	20.00	-40.00	0.00	100.00	100.00	100.00				
70020501	Alimentare cu apa	7.00	0.00	27.00	20.00	-40.00	0.00	100.00	100.00	100.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	262.00	0.00	142.00	45.00	75.00	0.00	341.42	89.63	59.32				
7902	Partea a V-a Actiuni economice	102.00	0.00	0.00	72.00	15.00	15.00	307.00	248.50	193.60				
8402	Transporturi	102.00	0.00	0.00	72.00	15.00	15.00	307.00	248.50	193.60				
70	CHELTUIELI DE CAPITAL	102.00	0.00	0.00	72.00	15.00	15.00	307.00	248.50	193.60				
71	TITLUL XIII ACTIVE NEFINANCIARE	102.00	0.00	0.00	72.00	15.00	15.00	307.00	248.50	193.60				
7101	Active fixe	102.00	0.00	0.00	72.00	15.00	15.00	307.00	248.50	193.60				
710101	Constructii	52.00	0.00	0.00	52.00	0.00	0.00		X				X	
710130	Alte active fixe (inclusiv reparatii capitale)	50.00	0.00	0.00	20.00	15.00	15.00		X				X	
840203	Transport rutier	102.00	0.00	0.00	72.00	15.00	15.00	307.00	248.50	193.60				
84020301	Drumuri si poduri	102.00	0.00	0.00	72.00	15.00	15.00	307.00	248.50	193.60				
9602	Rezerve, Excedent/Deficit	-409.00	0.00	-112.00	-225.10	-56.90	-15.00	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				
9702	Rezerve	0.00	0.00	0.00	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	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	0.00	0.00	0.00	
9902	Deficit	409.00	0.00	112.00	225.10	56.90	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	409.00	0.00	112.00	225.10	56.90	15.00	0.00	0.00	0.00	0.00	0.00	0.00	

PRESEDINTE DE SEDINTA,
CONSILIER,
ONDU ADRIAN ALEXANDRU

FINANCIAR-CONTABIL,
CONSILIER,
NEDELCU ALINA

CONTRASEMNEAZA,
SECRETAR,
DANILA VASILE

PRIMAR,
ANTON GHEORGHITA CATALIN

