

**BUGETUL LOCAL pe anul 2018**  
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Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | Buget 2018       |   |                        |            |            |            | Estimari     |              |              |
|----------|--|---------------|------------------|---|------------------------|------------|------------|------------|--------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |            |            |            | 2019         | 2020         | 2021         |
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |              |              |              |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 3,954,154.00     | 0.00  | 1,343,764.00           | 962,140.00 | 908,350.00 | 739,900.00 | 3,866,348.00 | 3,729,246.00 | 3,419,304.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)   | 49.90         | 1,834,131.00     | 0.00  | 535,851.00             | 488,600.00 | 425,810.00 | 383,870.00 | 1,878,248.00 | 1,953,146.00 | 2,044,204.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,475,620.00     | 0.00  | 947,840.00             | 934,600.00 | 880,810.00 | 712,370.00 | 3,767,748.00 | 3,630,646.00 | 3,320,704.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 2,843,430.00     | 0.00  | 765,870.00             | 758,350.00 | 729,810.00 | 589,400.00 | 3,119,754.00 | 2,967,747.00 | 2,643,241.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 654,000.00       | 0.00  | 195,000.00             | 170,000.00 | 147,000.00 | 142,000.00 | 675,800.00   | 723,041.00   | 787,073.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 654,000.00       | 0.00  | 195,000.00             | 170,000.00 | 147,000.00 | 142,000.00 | 675,800.00   | 723,041.00   | 787,073.00   |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 654,000.00       | 0.00  | 195,000.00             | 170,000.00 | 147,000.00 | 142,000.00 | 675,800.00   | 723,041.00   | 787,073.00   |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 392,000.00       | 0.00  | 110,000.00             | 100,000.00 | 90,000.00  | 92,000.00  | 401,800.00   | 411,041.00   | 420,073.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 262,000.00       | 0.00  | 85,000.00              | 70,000.00  | 57,000.00  | 50,000.00  | 274,000.00   | 312,000.00   | 367,000.00   |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 333,640.00       | 0.00  | 93,980.00              | 91,850.00  | 79,060.00  | 68,750.00  | 341,982.00   | 349,847.00   | 357,533.00   |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 333,640.00       | 0.00  | 93,980.00              | 91,850.00  | 79,060.00  | 68,750.00  | 341,982.00   | 349,847.00   | 357,533.00   |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 196,600.00       | 0.00  | 53,000.00              | 57,850.00  | 45,000.00  | 40,750.00  | 201,515.00   | 206,150.00   | 210,679.00   |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 66,850.00        | 0.00  | 18,000.00              | 18,850.00  | 15,000.00  | 15,000.00  |              |              |              |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 129,750.00       | 0.00  | 35,000.00              | 39,000.00  | 30,000.00  | 25,750.00  |              |              |              |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 109,990.00       | 0.00  | 33,930.00              | 27,000.00  | 27,060.00  | 22,000.00  | 112,741.00   | 115,333.00   | 117,867.00   |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 80,060.00        | 0.00  | 25,000.00              | 20,000.00  | 20,060.00  | 15,000.00  |              |              |              |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 12,870.00        | 0.00  | 3,870.00               | 3,000.00   | 3,000.00   | 3,000.00   |              |              |              |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 17,060.00        | 0.00  | 5,060.00               | 4,000.00   | 4,000.00   | 4,000.00   |              |              |              |
| 28       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 27,050.00        | 0.00  | 7,050.00               | 7,000.00   | 7,000.00   | 6,000.00   | 27,726.00    | 28,364.00    | 28,987.00    |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 1,855,790.00     | 0.00  | 476,890.00             | 496,500.00 | 503,750.00 | 378,650.00 | 2,101,972.00 | 1,894,859.00 | 1,498,635.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 1,648,500.00     | 0.00  | 419,000.00             | 446,000.00 | 455,000.00 | 328,500.00 | 1,889,500.00 | 1,677,500.00 | 1,276,500.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 733,500.00       | 0.00  | 169,000.00             | 196,000.00 | 205,000.00 | 163,500.00 | 803,500.00   | 803,500.00   | 803,500.00   |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 915,000.00       | 0.00  | 250,000.00             | 250,000.00 | 250,000.00 | 165,000.00 | 1,086,000.00 | 874,000.00   | 473,000.00   |
| 44       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 207,290.00       | 0.00  | 57,890.00              | 50,500.00  | 48,750.00  | 50,150.00  | 212,472.00   | 217,359.00   | 222,135.00   |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 185,790.00       | 0.00  | 52,790.00              | 45,000.00  | 43,000.00  | 45,000.00  | 190,435.00   | 194,815.00   | 199,095.00   |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 123,760.00       | 0.00  | 35,760.00              | 30,000.00  | 28,000.00  | 30,000.00  |              |              |              |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 62,030.00        | 0.00  | 17,030.00              | 15,000.00  | 15,000.00  | 15,000.00  |              |              |              |
| 48       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 19,250.00        | 0.00  | 4,500.00               | 5,000.00   | 5,250.00   | 4,500.00   | 19,731.00    | 20,185.00    | 20,629.00    |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 2,250.00         | 0.00  | 600.00                 | 500.00     | 500.00     | 650.00     | 2,306.00     | 2,359.00     | 2,411.00     |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 8   |   |                          |                   |                   |                   | E s t i m a r i     |                     |                     |
|----------|--|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|          |  |               | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   | 2019                | 2020                | 2021                |
|          |  |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |                     |                     |                     |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 632,190.00          | 0.00  | 181,970.00               | 176,250.00        | 151,000.00        | 122,970.00        | 647,994.00          | 662,899.00          | 677,463.00          |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 48,250.00           | 0.00  | 17,250.00                | 12,000.00         | 12,000.00         | 7,000.00          | 49,456.00           | 50,594.00           | 51,705.00           |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 48,250.00           | 0.00  | 17,250.00                | 12,000.00         | 12,000.00         | 7,000.00          | 49,456.00           | 50,594.00           | 51,705.00           |
| 58       | Venituri din concesiuni si inchirieri  | 30.02.05      | 48,250.00           | 0.00  | 17,250.00                | 12,000.00         | 12,000.00         | 7,000.00          | 49,456.00           | 50,594.00           | 51,705.00           |
| 59       | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 48,250.00           | 0.00  | 17,250.00                | 12,000.00         | 12,000.00         | 7,000.00          | 49,456.00           | 50,594.00           | 51,705.00           |
| 66       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | 583,940.00          | 0.00  | 164,720.00               | 164,250.00        | 139,000.00        | 115,970.00        | 598,538.00          | 612,305.00          | 625,758.00          |
| 67       | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)  | 33.02         | 359,840.00          | 0.00  | 104,870.00               | 105,000.00        | 74,000.00         | 75,970.00         | 368,836.00          | 377,319.00          | 385,610.00          |
| 68       | Venituri din prestari de servicii  | 33.02.08      | 17,870.00           | 0.00  | 4,870.00                 | 5,000.00          | 4,000.00          | 4,000.00          | 18,317.00           | 18,738.00           | 19,150.00           |
| 76       | Alte venituri din prestari de servicii si alte activitati  | 33.02.50      | 341,970.00          | 0.00  | 100,000.00               | 100,000.00        | 70,000.00         | 71,970.00         | 350,519.00          | 358,581.00          | 366,460.00          |
| 80       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)   | 35.02         | 110,850.00          | 0.00  | 29,000.00                | 26,850.00         | 35,000.00         | 20,000.00         | 113,621.00          | 116,235.00          | 118,788.00          |
| 81       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 35.02.01      | 110,850.00          | 0.00  | 29,000.00                | 26,850.00         | 35,000.00         | 20,000.00         | 113,621.00          | 116,235.00          | 118,788.00          |
| 82       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate  | 35.02.01.02   | 110,850.00          | 0.00  | 29,000.00                | 26,850.00         | 35,000.00         | 20,000.00         | 113,621.00          | 116,235.00          | 118,788.00          |
| 87       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)   | 36.02         | 113,250.00          | 0.00  | 30,850.00                | 32,400.00         | 30,000.00         | 20,000.00         | 116,081.00          | 118,751.00          | 121,360.00          |
| 91       | Taxe speciale  | 36.02.06      | 113,250.00          | 0.00  | 30,850.00                | 32,400.00         | 30,000.00         | 20,000.00         | 116,081.00          | 118,751.00          | 121,360.00          |
| 104      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.02.03      | -158,368.00         | 0.00  | -89,490.00               | -36,904.00        | -11,954.00        | -20,020.00        | -17,200.00          | -8,389.00           | -8,573.00           |
| 105      | Vărsăminte din secțiunea de funcționare  | 37.02.04      | 158,368.00          | 0.00  | 89,490.00                | 36,904.00         | 11,954.00         | 20,020.00         | 17,200.00           | 8,389.00            | 8,573.00            |
| 108      | II. VENITURI DIN CAPITAL (cod 39.02)   | 00.15         | 7,011.00            | 0.00  | 7,011.00                 | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 109      | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)  | 39.02         | 7,011.00            | 0.00  | 7,011.00                 | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 113      | Venituri din vanzarea unor bunuri aparținând domeniului privat   | 39.02.07      | 7,011.00            | 0.00  | 7,011.00                 | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 128      | IV. SUBVENTII (cod 00.18)  | 00.17         | 320,415.00          | 0.00  | 237,805.00               | 27,540.00         | 27,540.00         | 27,530.00         | 98,600.00           | 98,600.00           | 98,600.00           |
| 129      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)   | 00.18         | 320,415.00          | 0.00  | 237,805.00               | 27,540.00         | 27,540.00         | 27,530.00         | 98,600.00           | 98,600.00           | 98,600.00           |
| 130      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 291,704.00          | 0.00  | 209,094.00               | 27,540.00         | 27,540.00         | 27,530.00         | 98,600.00           | 98,600.00           | 98,600.00           |
| 162      | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri   | 42.02.34      | 2,684.00            | 0.00  | 2,684.00                 | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 167      | Subventii din bugetul de stat pentru finantarea sanatatii  | 42.02.41      | 98,600.00           | 0.00  | 15,990.00                | 27,540.00         | 27,540.00         | 27,530.00         | 98,600.00           | 98,600.00           | 98,600.00           |
| 186      | Finantarea programelor nationale de dezvoltare locala  | 42.02.65      | 190,420.00          | 0.00  | 190,420.00               | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 190      | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)  | 43.02         | 28,711.00           | 0.00  | 28,711.00                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 200      | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020  | 43.02.31      | 28,711.00           | 0.00  | 28,711.00                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 276      | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020   | 48.02         | 151,108.00          | 0.00  | 151,108.00               | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 289      | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)   | 48.02.04      | 151,108.00          | 0.00  | 151,108.00               | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 290      | Sume primite în contul plăților efectuate în anul curent   | 48.02.04.01   | 151,108.00          | 0.00  | 151,108.00               | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 311      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>  | <b>49.02</b>  | <b>4,043,092.00</b> | <b>0.00</b>   | <b>1,432,702.00</b>      | <b>962,140.00</b> | <b>908,350.00</b> | <b>739,900.00</b> | <b>3,866,348.00</b> | <b>3,729,246.00</b> | <b>3,419,304.00</b> |
| 312      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 3,584,495.00        | 0.00  | 1,115,249.00             | 901,147.00        | 872,307.00        | 695,792.00        | 3,767,348.00        | 3,639,246.00        | 3,419,304.00        |
| 313      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 1,916,825.00        | 0.00  | 431,677.00               | 478,390.00        | 510,078.00        | 496,680.00        | 1,989,421.00        | 1,984,497.00        | 1,990,685.00        |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 8 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2019            | 2020         | 2021         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 314      | Cheltuieli salariale in bani  | 10.01         | 1,852,452.00      | 0.00  | 400,111.00               | 467,837.00 | 498,986.00 | 485,518.00 |                 |              |              |
| 315      | Salarii de baza   | 10.01.01      | 1,797,606.00      | 0.00  | 387,637.00               | 453,713.00 | 484,862.00 | 471,394.00 |                 |              |              |
| 316      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 54,846.00         | 0.00  | 12,474.00                | 14,124.00  | 14,124.00  | 14,124.00  |                 |              |              |
| 317      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 64,373.00         | 0.00  | 31,566.00                | 10,553.00  | 11,092.00  | 11,162.00  |                 |              |              |
| 318      | Contributii de asigurari sociale de stat  | 10.03.01      | 17,588.00         | 0.00  | 17,588.00                | 0.00       | 0.00       | 0.00       |                 |              |              |
| 319      | Contributii de asigurari de somaj   | 10.03.02      | 549.00            | 0.00  | 549.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 320      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 5,789.00          | 0.00  | 5,789.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 321      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 166.00            | 0.00  | 166.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 322      | Contributii pt concedii si indemnizatii   | 10.03.06      | 938.00            | 0.00  | 938.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 323      | Contributia asiguratorie pentru munca   | 10.03.07      | 39,343.00         | 0.00  | 6,536.00                 | 10,553.00  | 11,092.00  | 11,162.00  |                 |              |              |
| 324      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 993,565.00        | 0.00  | 340,199.00               | 312,595.00 | 221,067.00 | 119,704.00 | 1,154,739.00    | 1,039,564.00 | 1,049,273.00 |
| 325      | Bunuri si servicii  | 20.01         | 716,069.00        | 0.00  | 283,305.00               | 207,440.00 | 154,677.00 | 70,647.00  |                 |              |              |
| 326      | Furnituri de birou  | 20.01.01      | 8,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 1,500.00   | 1,500.00   |                 |              |              |
| 327      | Materiale pentru curatenie  | 20.01.02      | 5,500.00          | 0.00  | 1,500.00                 | 1,500.00   | 1,500.00   | 1,000.00   |                 |              |              |
| 328      | Incalzit, iluminat si forta motrica   | 20.01.03      | 252,500.00        | 0.00  | 106,500.00               | 67,000.00  | 55,000.00  | 24,000.00  |                 |              |              |
| 329      | Carburanti si lubrifianti   | 20.01.05      | 113,240.00        | 0.00  | 37,576.00                | 34,140.00  | 27,377.00  | 14,147.00  |                 |              |              |
| 330      | Piese de schimb   | 20.01.06      | 14,000.00         | 0.00  | 5,000.00                 | 3,000.00   | 5,000.00   | 1,000.00   |                 |              |              |
| 331      | Transport   | 20.01.07      | 8,700.00          | 0.00  | 4,600.00                 | 2,700.00   | 1,400.00   | 0.00       |                 |              |              |
| 332      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 36,000.00         | 0.00  | 9,000.00                 | 10,000.00  | 10,000.00  | 7,000.00   |                 |              |              |
| 333      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 48,329.00         | 0.00  | 33,329.00                | 7,500.00   | 7,500.00   | 0.00       |                 |              |              |
| 334      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 229,800.00        | 0.00  | 82,800.00                | 79,600.00  | 45,400.00  | 22,000.00  |                 |              |              |
| 335      | Reparatii curente   | 20.02         | 90,452.00         | 0.00  | 27,000.00                | 33,000.00  | 25,000.00  | 5,452.00   |                 |              |              |
| 336      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 74,445.00         | 0.00  | 11,260.00                | 28,000.00  | 8,185.00   | 27,000.00  |                 |              |              |
| 337      | Alte obiecte de inventar  | 20.05.30      | 74,445.00         | 0.00  | 11,260.00                | 28,000.00  | 8,185.00   | 27,000.00  |                 |              |              |
| 338      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 14,500.00         | 0.00  | 5,000.00                 | 5,000.00   | 3,500.00   | 1,000.00   |                 |              |              |
| 339      | Deplasari interne, detașări, transferari  | 20.06.01      | 14,500.00         | 0.00  | 5,000.00                 | 5,000.00   | 3,500.00   | 1,000.00   |                 |              |              |
| 340      | Carti, publicatii si materiale documentare  | 20.11         | 500.00            | 0.00  | 500.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 341      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 2,870.00          | 0.00  | 805.00                   | 755.00     | 705.00     | 605.00     |                 |              |              |
| 342      | Comisioane si alte costuri aferente imprumuturilor interne                            | 20.24.02      | 2,870.00          | 0.00  | 805.00                   | 755.00     | 705.00     | 605.00     |                 |              |              |
| 343      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 94,729.00         | 0.00  | 12,329.00                | 38,400.00  | 29,000.00  | 15,000.00  |                 |              |              |
| 344      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 94,729.00         | 0.00  | 12,329.00                | 38,400.00  | 29,000.00  | 15,000.00  |                 |              |              |
| 345      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 20,600.00         | 0.00  | 5,900.00                 | 5,400.00   | 4,900.00   | 4,400.00   | 24,000.00       | 21,000.00    | 0.00         |
| 346      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 20,600.00         | 0.00  | 5,900.00                 | 5,400.00   | 4,900.00   | 4,400.00   |                 |              |              |
| 347      | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 20,600.00         | 0.00  | 5,900.00                 | 5,400.00   | 4,900.00   | 4,400.00   |                 |              |              |
| 348      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       | 110,000.00      | 97,000.00    | 10,000.00    |
| 349      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       |                 |              |              |
| 350      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   | 8,200.00        | 8,389.00     | 8,573.00     |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 8 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2019            | 2020         | 2021         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 351      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01         | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |                 |              |              |
| 352      | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42      | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |                 |              |              |
| 353      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 243,051.00        | 0.00  | 60,519.00                | 67,262.00  | 68,262.00  | 47,008.00  | 255,589.00      | 260,513.00   | 254,325.00   |
| 354      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 243,051.00        | 0.00  | 60,519.00                | 67,262.00  | 68,262.00  | 47,008.00  |                 |              |              |
| 355      | Ajutoare sociale in numerar   | 57.02.01      | 230,551.00        | 0.00  | 57,519.00                | 64,262.00  | 64,262.00  | 44,508.00  |                 |              |              |
| 356      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 12,500.00         | 0.00  | 3,000.00                 | 3,000.00   | 4,000.00   | 2,500.00   |                 |              |              |
| 357      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 58            | 262,314.00        | 0.00  | 262,314.00               | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 358      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)  | 58.04         | 262,314.00        | 0.00  | 262,314.00               | 0.00       | 0.00       | 0.00       |                 |              |              |
| 359      | Finantare externa nerambursabila  | 58.04.02      | 262,314.00        | 0.00  | 262,314.00               | 0.00       | 0.00       | 0.00       |                 |              |              |
| 360      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)   | 59            | 120,140.00        | 0.00  | 12,640.00                | 35,500.00  | 46,000.00  | 26,000.00  | 225,399.00      | 228,283.00   | 106,448.00   |
| 361      | Burse   | 59.01         | 13,140.00         | 0.00  | 8,640.00                 | 4,500.00   | 0.00       | 0.00       |                 |              |              |
| 362      | Asociatii si fundatii   | 59.11         | 72,000.00         | 0.00  | 4,000.00                 | 16,000.00  | 36,000.00  | 16,000.00  |                 |              |              |
| 363      | Sustinerea cultelor   | 59.12         | 35,000.00         | 0.00  | 0.00                     | 15,000.00  | 10,000.00  | 10,000.00  |                 |              |              |
| 364      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 332,990.00        | 0.00  | 284,280.00               | 27,820.00  | 2,870.00   | 18,020.00  | 9,000.00        | 0.00         | 0.00         |
| 365      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 332,990.00        | 0.00  | 284,280.00               | 27,820.00  | 2,870.00   | 18,020.00  | 9,000.00        | 0.00         | 0.00         |
| 366      | Active fixe   | 71.01         | 332,990.00        | 0.00  | 284,280.00               | 27,820.00  | 2,870.00   | 18,020.00  |                 |              |              |
| 367      | Constructii   | 71.01.01      | 282,473.00        | 0.00  | 242,473.00               | 25,000.00  | 0.00       | 15,000.00  |                 |              |              |
| 368      | Masini, echipamente si mijloace de transport  | 71.01.02      | 18,290.00         | 0.00  | 9,580.00                 | 2,820.00   | 2,870.00   | 3,020.00   |                 |              |              |
| 369      | Alte active fixe  | 71.01.30      | 32,227.00         | 0.00  | 32,227.00                | 0.00       | 0.00       | 0.00       |                 |              |              |
| 370      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 125,607.00        | 0.00  | 33,173.00                | 33,173.00  | 33,173.00  | 26,088.00  | 90,000.00       | 90,000.00    | 0.00         |
| 371      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 125,607.00        | 0.00  | 33,173.00                | 33,173.00  | 33,173.00  | 26,088.00  | 90,000.00       | 90,000.00    | 0.00         |
| 372      | Rambursari de credite interne   | 81.02         | 104,355.00        | 0.00  | 26,089.00                | 26,089.00  | 26,089.00  | 26,088.00  |                 |              |              |
| 373      | Rambursari de credite aferente datoriei publice interne locale  | 81.02.05      | 104,355.00        | 0.00  | 26,089.00                | 26,089.00  | 26,089.00  | 26,088.00  |                 |              |              |
| 374      | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene   | 81.04         | 21,252.00         | 0.00  | 7,084.00                 | 7,084.00   | 7,084.00   | 0.00       |                 |              |              |
| 376      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 1,509,962.00      | 0.00  | 403,852.00               | 364,605.00 | 391,010.00 | 350,495.00 | 1,656,385.00    | 1,567,585.00 | 1,453,035.00 |
| 377      | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 1,466,492.00      | 0.00  | 397,147.00               | 358,450.00 | 365,405.00 | 345,490.00 | 1,519,385.00    | 1,446,585.00 | 1,443,035.00 |
| 378      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,422,785.00      | 0.00  | 362,150.00               | 355,630.00 | 362,535.00 | 342,470.00 | 1,510,385.00    | 1,446,585.00 | 1,443,035.00 |
| 379      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,140,000.00      | 0.00  | 262,750.00               | 276,630.00 | 304,750.00 | 295,870.00 | 1,140,000.00    | 1,140,000.00 | 1,140,000.00 |
| 380      | Cheltuieli salariale in bani  | 10.01         | 1,101,329.00      | 0.00  | 243,449.00               | 270,530.00 | 298,189.00 | 289,161.00 |                 |              |              |
| 381      | Salarii de baza   | 10.01.01      | 1,046,483.00      | 0.00  | 230,975.00               | 256,406.00 | 284,065.00 | 275,037.00 |                 |              |              |
| 382      | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 54,846.00         | 0.00  | 12,474.00                | 14,124.00  | 14,124.00  | 14,124.00  |                 |              |              |
| 383      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 38,671.00         | 0.00  | 19,301.00                | 6,100.00   | 6,561.00   | 6,709.00   |                 |              |              |
| 384      | Contributii de asigurari sociale de stat  | 10.03.01      | 10,776.00         | 0.00  | 10,776.00                | 0.00       | 0.00       | 0.00       |                 |              |              |
| 385      | Contributii de asigurari de somaj   | 10.03.02      | 334.00            | 0.00  | 334.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 386      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 3,547.00          | 0.00  | 3,547.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 387      | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 101.00            | 0.00  | 101.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 8 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2019            | 2020         | 2021         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 388      | Contributii pt concedii si indemnizatii   | 10.03.06      | 571.00            | 0.00  | 571.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 389      | Contributia asiguratorie pentru munca   | 10.03.07      | 23,342.00         | 0.00  | 3,972.00                 | 6,100.00   | 6,561.00   | 6,709.00   |                 |              |              |
| 390      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 252,785.00        | 0.00  | 93,400.00                | 71,000.00  | 49,785.00  | 38,600.00  | 337,380.00      | 272,820.00   | 268,529.00   |
| 391      | Bunuri si servicii  | 20.01         | 184,100.00        | 0.00  | 74,400.00                | 44,000.00  | 35,100.00  | 30,600.00  |                 |              |              |
| 392      | Furnituri de birou  | 20.01.01      | 8,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 1,500.00   | 1,500.00   |                 |              |              |
| 393      | Materiale pentru curatenie  | 20.01.02      | 5,500.00          | 0.00  | 1,500.00                 | 1,500.00   | 1,500.00   | 1,000.00   |                 |              |              |
| 394      | Incalzit, iluminat si forta motrica   | 20.01.03      | 37,000.00         | 0.00  | 30,000.00                | 2,000.00   | 2,000.00   | 3,000.00   |                 |              |              |
| 395      | Carburanti si lubrifianti   | 20.01.05      | 13,600.00         | 0.00  | 3,900.00                 | 3,500.00   | 3,100.00   | 3,100.00   |                 |              |              |
| 396      | Piese de schimb   | 20.01.06      | 4,000.00          | 0.00  | 2,000.00                 | 0.00       | 2,000.00   | 0.00       |                 |              |              |
| 397      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 36,000.00         | 0.00  | 9,000.00                 | 10,000.00  | 10,000.00  | 7,000.00   |                 |              |              |
| 398      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 80,000.00         | 0.00  | 25,000.00                | 25,000.00  | 15,000.00  | 15,000.00  |                 |              |              |
| 399      | Reparatii curente   | 20.02         | 20,000.00         | 0.00  | 5,000.00                 | 10,000.00  | 5,000.00   | 0.00       |                 |              |              |
| 400      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 18,185.00         | 0.00  | 5,000.00                 | 8,000.00   | 3,185.00   | 2,000.00   |                 |              |              |
| 401      | Alte obiecte de inventar  | 20.05.30      | 18,185.00         | 0.00  | 5,000.00                 | 8,000.00   | 3,185.00   | 2,000.00   |                 |              |              |
| 402      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 9,500.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,500.00   | 1,000.00   |                 |              |              |
| 403      | Deplasari interne, detașări, transferari  | 20.06.01      | 9,500.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,500.00   | 1,000.00   |                 |              |              |
| 404      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 21,000.00         | 0.00  | 6,000.00                 | 6,000.00   | 4,000.00   | 5,000.00   |                 |              |              |
| 405      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 21,000.00         | 0.00  | 6,000.00                 | 6,000.00   | 4,000.00   | 5,000.00   |                 |              |              |
| 406      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   | 8,200.00        | 8,389.00     | 8,573.00     |
| 407      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01         | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |                 |              |              |
| 408      | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42      | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |                 |              |              |
| 409      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)   | 59            | 22,000.00         | 0.00  | 4,000.00                 | 6,000.00   | 6,000.00   | 6,000.00   | 24,805.00       | 25,376.00    | 25,933.00    |
| 410      | Asociatii si fundatii   | 59.11         | 22,000.00         | 0.00  | 4,000.00                 | 6,000.00   | 6,000.00   | 6,000.00   |                 |              |              |
| 411      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 43,707.00         | 0.00  | 34,997.00                | 2,820.00   | 2,870.00   | 3,020.00   | 9,000.00        | 0.00         | 0.00         |
| 412      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 43,707.00         | 0.00  | 34,997.00                | 2,820.00   | 2,870.00   | 3,020.00   | 9,000.00        | 0.00         | 0.00         |
| 413      | Active fixe   | 71.01         | 43,707.00         | 0.00  | 34,997.00                | 2,820.00   | 2,870.00   | 3,020.00   |                 |              |              |
| 414      | Masini, echipamente si mijloace de transport  | 71.01.02      | 11,480.00         | 0.00  | 2,770.00                 | 2,820.00   | 2,870.00   | 3,020.00   |                 |              |              |
| 415      | Alte active fixe  | 71.01.30      | 32,227.00         | 0.00  | 32,227.00                | 0.00       | 0.00       | 0.00       |                 |              |              |
| 417      | Autoritati executive si legislative (cod 51.02.01.03)   | 51.02.01      | 1,466,492.00      | 0.00  | 397,147.00               | 358,450.00 | 365,405.00 | 345,490.00 | 1,519,385.00    | 1,446,585.00 | 1,443,035.00 |
| 418      | Autoritati executive  | 51.02.01.03   | 1,466,492.00      | 0.00  | 397,147.00               | 358,450.00 | 365,405.00 | 345,490.00 | 1,519,385.00    | 1,446,585.00 | 1,443,035.00 |
| 420      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)   | 54.02         | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       | 110,000.00      | 97,000.00    | 10,000.00    |
| 421      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       | 110,000.00      | 97,000.00    | 10,000.00    |
| 422      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       | 110,000.00      | 97,000.00    | 10,000.00    |
| 423      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       |                 |              |              |
| 425      | Fond de rezerva bugetara la dispozitia autoritatilor locale   | 54.02.05      | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       | 110,000.00      | 97,000.00    | 10,000.00    |
| 431      | Tranzacții privind datoria publică și împrumuturi (55.02.01)  | 55.02         | 23,470.00         | 0.00  | 6,705.00                 | 6,155.00   | 5,605.00   | 5,005.00   | 27,000.00       | 24,000.00    | 0.00         |
| 432      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 23,470.00         | 0.00  | 6,705.00                 | 6,155.00   | 5,605.00   | 5,005.00   | 27,000.00       | 24,000.00    | 0.00         |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator   | B u g e t 2 0 1 8 |   |                          |                  |                 |                 | E s t i m a r i |              |              |
|------------|---|-----------------|-------------------|---|--------------------------|------------------|-----------------|-----------------|-----------------|--------------|--------------|
|            |   |                 | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                 |                 | 2019            | 2020         | 2021         |
|            |   |                 | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III        | Trim IV         |                 |              |              |
| 433        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20              | 2,870.00          | 0.00  | 805.00                   | 755.00           | 705.00          | 605.00          | 3,000.00        | 3,000.00     | 0.00         |
| 434        | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)                           | 20.24           | 2,870.00          | 0.00  | 805.00                   | 755.00           | 705.00          | 605.00          |                 |              |              |
| 435        | Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02        | 2,870.00          | 0.00  | 805.00                   | 755.00           | 705.00          | 605.00          |                 |              |              |
| 436        | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30              | 20,600.00         | 0.00  | 5,900.00                 | 5,400.00         | 4,900.00        | 4,400.00        | 24,000.00       | 21,000.00    | 0.00         |
| 437        | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                       | 30.01           | 20,600.00         | 0.00  | 5,900.00                 | 5,400.00         | 4,900.00        | 4,400.00        |                 |              |              |
| 438        | Dobanzi aferente datoriei publice interne directe   | 30.01.01        | 20,600.00         | 0.00  | 5,900.00                 | 5,400.00         | 4,900.00        | 4,400.00        |                 |              |              |
| <b>440</b> | <b>Tranzacții privind datoria publică și împrumuturi</b>  | <b>55.02.01</b> | <b>23,470.00</b>  | <b>0.00</b>   | <b>6,705.00</b>          | <b>6,155.00</b>  | <b>5,605.00</b> | <b>5,005.00</b> | 27,000.00       | 24,000.00    | 0.00         |
| 452        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                          | 59.02           | 18,000.00         | 0.00  | 1,000.00                 | 3,500.00         | 8,500.00        | 5,000.00        | 18,450.00       | 18,875.00    | 19,289.00    |
| <b>457</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                           | <b>61.02</b>    | <b>18,000.00</b>  | <b>0.00</b>   | <b>1,000.00</b>          | <b>3,500.00</b>  | <b>8,500.00</b> | <b>5,000.00</b> | 18,450.00       | 18,875.00    | 19,289.00    |
| 458        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01              | 18,000.00         | 0.00  | 1,000.00                 | 3,500.00         | 8,500.00        | 5,000.00        | 18,450.00       | 18,875.00    | 19,289.00    |
| 459        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20              | 18,000.00         | 0.00  | 1,000.00                 | 3,500.00         | 8,500.00        | 5,000.00        | 18,450.00       | 18,875.00    | 19,289.00    |
| 460        | Bunuri si servicii  | 20.01           | 8,000.00          | 0.00  | 1,000.00                 | 3,500.00         | 3,500.00        | 0.00            |                 |              |              |
| 461        | Carburanti si lubrifianti   | 20.01.05        | 3,000.00          | 0.00  | 1,000.00                 | 1,000.00         | 1,000.00        | 0.00            |                 |              |              |
| 462        | Materiale si prestari de servicii cu caracter functional  | 20.01.09        | 5,000.00          | 0.00  | 0.00                     | 2,500.00         | 2,500.00        | 0.00            |                 |              |              |
| 463        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                | 20.05           | 10,000.00         | 0.00  | 0.00                     | 0.00             | 5,000.00        | 5,000.00        |                 |              |              |
| 464        | Alte obiecte de inventar  | 20.05.30        | 10,000.00         | 0.00  | 0.00                     | 0.00             | 5,000.00        | 5,000.00        |                 |              |              |
| <b>468</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>                  | <b>61.02.05</b> | <b>18,000.00</b>  | <b>0.00</b>   | <b>1,000.00</b>          | <b>3,500.00</b>  | <b>8,500.00</b> | <b>5,000.00</b> | 18,450.00       | 18,875.00    | 19,289.00    |
| 471        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02           | 1,507,079.00      | 0.00  | 566,568.00               | 337,999.00       | 333,367.00      | 269,145.00      | 1,366,639.00    | 1,371,510.00 | 1,161,630.00 |
| <b>472</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                                 | <b>65.02</b>    | <b>373,867.00</b> | <b>0.00</b>   | <b>335,367.00</b>        | <b>29,600.00</b> | <b>6,400.00</b> | <b>2,500.00</b> | 53,502.00       | 54,443.00    | 55,365.00    |
| 473        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01              | 314,814.00        | 0.00  | 286,314.00               | 19,600.00        | 6,400.00        | 2,500.00        | 53,502.00       | 54,443.00    | 55,365.00    |
| 474        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20              | 26,860.00         | 0.00  | 12,360.00                | 12,100.00        | 2,400.00        | 0.00            | 27,533.00       | 28,165.00    | 28,784.00    |
| 475        | Bunuri si servicii  | 20.01           | 8,700.00          | 0.00  | 4,600.00                 | 2,700.00         | 1,400.00        | 0.00            |                 |              |              |
| 476        | Transport   | 20.01.07        | 8,700.00          | 0.00  | 4,600.00                 | 2,700.00         | 1,400.00        | 0.00            |                 |              |              |
| 477        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                | 20.05           | 4,260.00          | 0.00  | 4,260.00                 | 0.00             | 0.00            | 0.00            |                 |              |              |
| 478        | Alte obiecte de inventar  | 20.05.30        | 4,260.00          | 0.00  | 4,260.00                 | 0.00             | 0.00            | 0.00            |                 |              |              |
| 479        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06           | 5,000.00          | 0.00  | 2,000.00                 | 2,000.00         | 1,000.00        | 0.00            |                 |              |              |
| 480        | Deplasari interne, detașări, transferari  | 20.06.01        | 5,000.00          | 0.00  | 2,000.00                 | 2,000.00         | 1,000.00        | 0.00            |                 |              |              |
| 481        | Carti, publicatii si materiale documentare  | 20.11           | 500.00            | 0.00  | 500.00                   | 0.00             | 0.00            | 0.00            |                 |              |              |
| 482        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30           | 8,400.00          | 0.00  | 1,000.00                 | 7,400.00         | 0.00            | 0.00            |                 |              |              |
| 483        | Alte cheltuieli cu bunuri si servicii   | 20.30.30        | 8,400.00          | 0.00  | 1,000.00                 | 7,400.00         | 0.00            | 0.00            |                 |              |              |
| 484        | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57              | 12,500.00         | 0.00  | 3,000.00                 | 3,000.00         | 4,000.00        | 2,500.00        | 12,500.00       | 12,500.00    | 12,500.00    |
| 485        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02           | 12,500.00         | 0.00  | 3,000.00                 | 3,000.00         | 4,000.00        | 2,500.00        |                 |              |              |
| 486        | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03        | 12,500.00         | 0.00  | 3,000.00                 | 3,000.00         | 4,000.00        | 2,500.00        |                 |              |              |
| 487        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58              | 262,314.00        | 0.00  | 262,314.00               | 0.00             | 0.00            | 0.00            | 0.00            | 0.00         | 0.00         |
| 488        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04           | 262,314.00        | 0.00  | 262,314.00               | 0.00             | 0.00            | 0.00            |                 |              |              |
| 489        | Finantare externa nerambursabila  | 58.04.02        | 262,314.00        | 0.00  | 262,314.00               | 0.00             | 0.00            | 0.00            |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 8 |   |                          |           |           |           | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|-----------|-----------|-----------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |           |           | 2019            | 2020       | 2021       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |                 |            |            |
| 490      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 13,140.00         | 0.00  | 8,640.00                 | 4,500.00  | 0.00      | 0.00      | 13,469.00       | 13,778.00  | 14,081.00  |
| 491      | Burse   | 59.01         | 13,140.00         | 0.00  | 8,640.00                 | 4,500.00  | 0.00      | 0.00      |                 |            |            |
| 492      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 59,053.00         | 0.00  | 49,053.00                | 10,000.00 | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 493      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 59,053.00         | 0.00  | 49,053.00                | 10,000.00 | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 494      | Active fixe   | 71.01         | 59,053.00         | 0.00  | 49,053.00                | 10,000.00 | 0.00      | 0.00      |                 |            |            |
| 495      | Construcții   | 71.01.01      | 59,053.00         | 0.00  | 49,053.00                | 10,000.00 | 0.00      | 0.00      |                 |            |            |
| 497      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 295,614.00        | 0.00  | 290,614.00               | 5,000.00  | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 498      | Invatamant prescolar  | 65.02.03.01   | 295,614.00        | 0.00  | 290,614.00               | 5,000.00  | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 500      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 65,753.00         | 0.00  | 41,753.00                | 21,600.00 | 2,400.00  | 0.00      | 41,002.00       | 41,943.00  | 42,865.00  |
| 501      | Invatamant secundar inferior  | 65.02.04.01   | 65,753.00         | 0.00  | 41,753.00                | 21,600.00 | 2,400.00  | 0.00      | 41,002.00       | 41,943.00  | 42,865.00  |
| 512      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 12,500.00         | 0.00  | 3,000.00                 | 3,000.00  | 4,000.00  | 2,500.00  | 12,500.00       | 12,500.00  | 12,500.00  |
| 514      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 98,600.00         | 0.00  | 15,990.00                | 27,540.00 | 27,540.00 | 27,530.00 | 98,600.00       | 98,600.00  | 98,600.00  |
| 515      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 98,600.00         | 0.00  | 15,990.00                | 27,540.00 | 27,540.00 | 27,530.00 | 98,600.00       | 98,600.00  | 98,600.00  |
| 516      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 98,600.00         | 0.00  | 15,990.00                | 27,540.00 | 27,540.00 | 27,530.00 | 98,600.00       | 98,600.00  | 98,600.00  |
| 517      | Cheltuieli salariale in bani  | 10.01         | 95,555.00         | 0.00  | 14,799.00                | 26,922.00 | 26,922.00 | 26,912.00 |                 |            |            |
| 518      | Salarii de baza   | 10.01.01      | 95,555.00         | 0.00  | 14,799.00                | 26,922.00 | 26,922.00 | 26,912.00 |                 |            |            |
| 519      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 3,045.00          | 0.00  | 1,191.00                 | 618.00    | 618.00    | 618.00    |                 |            |            |
| 520      | Contributii de asigurari sociale de stat  | 10.03.01      | 665.00            | 0.00  | 665.00                   | 0.00      | 0.00      | 0.00      |                 |            |            |
| 521      | Contributii de asigurari de somaj   | 10.03.02      | 21.00             | 0.00  | 21.00                    | 0.00      | 0.00      | 0.00      |                 |            |            |
| 522      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 219.00            | 0.00  | 219.00                   | 0.00      | 0.00      | 0.00      |                 |            |            |
| 523      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 6.00              | 0.00  | 6.00                     | 0.00      | 0.00      | 0.00      |                 |            |            |
| 524      | Contributii pt concedii si indemnizatii   | 10.03.06      | 36.00             | 0.00  | 36.00                    | 0.00      | 0.00      | 0.00      |                 |            |            |
| 525      | Contributia asiguratorie pentru munca   | 10.03.07      | 2,098.00          | 0.00  | 244.00                   | 618.00    | 618.00    | 618.00    |                 |            |            |
| 530      | Servicii de sanatate publica  | 66.02.08      | 98,600.00         | 0.00  | 15,990.00                | 27,540.00 | 27,540.00 | 27,530.00 | 98,600.00       | 98,600.00  | 98,600.00  |
| 534      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 288,746.00        | 0.00  | 45,455.00                | 83,427.00 | 98,427.00 | 61,437.00 | 383,537.00      | 387,467.00 | 176,665.00 |
| 535      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 199,358.00        | 0.00  | 23,108.00                | 61,080.00 | 76,080.00 | 39,090.00 | 293,537.00      | 297,467.00 | 176,665.00 |
| 536      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 32,200.00         | 0.00  | 7,950.00                 | 8,080.00  | 8,080.00  | 8,090.00  | 32,200.00       | 32,200.00  | 32,200.00  |
| 537      | Cheltuieli salariale in bani  | 10.01         | 31,105.00         | 0.00  | 7,389.00                 | 7,902.00  | 7,902.00  | 7,912.00  |                 |            |            |
| 538      | Salarii de baza   | 10.01.01      | 31,105.00         | 0.00  | 7,389.00                 | 7,902.00  | 7,902.00  | 7,912.00  |                 |            |            |
| 539      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,095.00          | 0.00  | 561.00                   | 178.00    | 178.00    | 178.00    |                 |            |            |
| 540      | Contributii de asigurari sociale de stat  | 10.03.01      | 307.00            | 0.00  | 307.00                   | 0.00      | 0.00      | 0.00      |                 |            |            |
| 541      | Contributii de asigurari de somaj   | 10.03.02      | 10.00             | 0.00  | 10.00                    | 0.00      | 0.00      | 0.00      |                 |            |            |
| 542      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 101.00            | 0.00  | 101.00                   | 0.00      | 0.00      | 0.00      |                 |            |            |
| 543      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 3.00              | 0.00  | 3.00                     | 0.00      | 0.00      | 0.00      |                 |            |            |
| 544      | Contributii pt concedii si indemnizatii   | 10.03.06      | 17.00             | 0.00  | 17.00                    | 0.00      | 0.00      | 0.00      |                 |            |            |
| 545      | Contributia asiguratorie pentru munca   | 10.03.07      | 657.00            | 0.00  | 123.00                   | 178.00    | 178.00    | 178.00    |                 |            |            |
| 546      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 82,158.00         | 0.00  | 15,158.00                | 28,000.00 | 28,000.00 | 11,000.00 | 74,212.00       | 76,138.00  | 78,031.00  |
| 547      | Bunuri si servicii  | 20.01         | 16,829.00         | 0.00  | 9,829.00                 | 3,000.00  | 3,000.00  | 1,000.00  |                 |            |            |
| 548      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 13,500.00         | 0.00  | 6,500.00                 | 3,000.00  | 3,000.00  | 1,000.00  |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 8 |   |                          |            |            |            | E s t i m a r i |            |            |
|----------|--|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|------------|------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2019            | 2020       | 2021       |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |            |            |
| 549      | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 3,329.00          | 0.00  | 3,329.00                 | 0.00       | 0.00       | 0.00       |                 |            |            |
| 550      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 65,329.00         | 0.00  | 5,329.00                 | 25,000.00  | 25,000.00  | 10,000.00  |                 |            |            |
| 551      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 65,329.00         | 0.00  | 5,329.00                 | 25,000.00  | 25,000.00  | 10,000.00  |                 |            |            |
| 552      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)                        | 59            | 85,000.00         | 0.00  | 0.00                     | 25,000.00  | 40,000.00  | 20,000.00  | 187,125.00      | 189,129.00 | 66,434.00  |
| 553      | Asociatii si fundatii  | 59.11         | 50,000.00         | 0.00  | 0.00                     | 10,000.00  | 30,000.00  | 10,000.00  |                 |            |            |
| 554      | Sustinerea cultelor  | 59.12         | 35,000.00         | 0.00  | 0.00                     | 15,000.00  | 10,000.00  | 10,000.00  |                 |            |            |
| 555      | OPERATIUNI FINANCIARE (cod 80+81)  | 79            | 89,388.00         | 0.00  | 22,347.00                | 22,347.00  | 22,347.00  | 22,347.00  | 90,000.00       | 90,000.00  | 0.00       |
| 556      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)  | 81            | 89,388.00         | 0.00  | 22,347.00                | 22,347.00  | 22,347.00  | 22,347.00  | 90,000.00       | 90,000.00  | 0.00       |
| 557      | Rambursari de credite interne  | 81.02         | 89,388.00         | 0.00  | 22,347.00                | 22,347.00  | 22,347.00  | 22,347.00  |                 |            |            |
| 558      | Rambursari de credite aferente datoriei publice interne locale   | 81.02.05      | 89,388.00         | 0.00  | 22,347.00                | 22,347.00  | 22,347.00  | 22,347.00  |                 |            |            |
| 560      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 167,746.00        | 0.00  | 43,455.00                | 46,927.00  | 46,927.00  | 30,437.00  | 159,512.00      | 160,590.00 | 71,653.00  |
| 561      | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 32,200.00         | 0.00  | 7,950.00                 | 8,080.00   | 8,080.00   | 8,090.00   | 32,200.00       | 32,200.00  | 32,200.00  |
| 566      | Camine culturale   | 67.02.03.07   | 135,546.00        | 0.00  | 35,505.00                | 38,847.00  | 38,847.00  | 22,347.00  | 127,312.00      | 128,390.00 | 39,453.00  |
| 570      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 71,000.00         | 0.00  | 2,000.00                 | 26,500.00  | 21,500.00  | 21,000.00  | 72,775.00       | 74,448.00  | 76,084.00  |
| 571      | Sport  | 67.02.05.01   | 35,000.00         | 0.00  | 0.00                     | 15,000.00  | 10,000.00  | 10,000.00  | 35,875.00       | 36,700.00  | 37,506.00  |
| 573      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03   | 36,000.00         | 0.00  | 2,000.00                 | 11,500.00  | 11,500.00  | 11,000.00  | 36,900.00       | 37,748.00  | 38,578.00  |
| 574      | Servicii religioase  | 67.02.06      | 50,000.00         | 0.00  | 0.00                     | 10,000.00  | 30,000.00  | 10,000.00  | 151,250.00      | 152,429.00 | 28,928.00  |
| 577      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 745,866.00        | 0.00  | 169,756.00               | 197,432.00 | 201,000.00 | 177,678.00 | 831,000.00      | 831,000.00 | 831,000.00 |
| 578      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 745,866.00        | 0.00  | 169,756.00               | 197,432.00 | 201,000.00 | 177,678.00 | 831,000.00      | 831,000.00 | 831,000.00 |
| 579      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 515,315.00        | 0.00  | 112,237.00               | 133,170.00 | 136,738.00 | 133,170.00 | 587,911.00      | 582,987.00 | 589,175.00 |
| 580      | Cheltuieli salariale in bani   | 10.01         | 498,333.00        | 0.00  | 104,126.00               | 130,239.00 | 133,729.00 | 130,239.00 |                 |            |            |
| 581      | Salarii de baza  | 10.01.01      | 498,333.00        | 0.00  | 104,126.00               | 130,239.00 | 133,729.00 | 130,239.00 |                 |            |            |
| 582      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 16,982.00         | 0.00  | 8,111.00                 | 2,931.00   | 3,009.00   | 2,931.00   |                 |            |            |
| 583      | Contributii de asigurari sociale de stat   | 10.03.01      | 4,499.00          | 0.00  | 4,499.00                 | 0.00       | 0.00       | 0.00       |                 |            |            |
| 584      | Contributii de asigurari de somaj  | 10.03.02      | 142.00            | 0.00  | 142.00                   | 0.00       | 0.00       | 0.00       |                 |            |            |
| 585      | Contributii de asigurari sociale de sanatate   | 10.03.03      | 1,481.00          | 0.00  | 1,481.00                 | 0.00       | 0.00       | 0.00       |                 |            |            |
| 586      | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 43.00             | 0.00  | 43.00                    | 0.00       | 0.00       | 0.00       |                 |            |            |
| 587      | Contributii pt concedii si indemnizatii  | 10.03.06      | 242.00            | 0.00  | 242.00                   | 0.00       | 0.00       | 0.00       |                 |            |            |
| 588      | Contributia asiguratorie pentru munca  | 10.03.07      | 10,575.00         | 0.00  | 1,704.00                 | 2,931.00   | 3,009.00   | 2,931.00   |                 |            |            |
| 589      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 230,551.00        | 0.00  | 57,519.00                | 64,262.00  | 64,262.00  | 44,508.00  | 243,089.00      | 248,013.00 | 241,825.00 |
| 590      | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 230,551.00        | 0.00  | 57,519.00                | 64,262.00  | 64,262.00  | 44,508.00  |                 |            |            |
| 591      | Ajutoare sociale in numerar  | 57.02.01      | 230,551.00        | 0.00  | 57,519.00                | 64,262.00  | 64,262.00  | 44,508.00  |                 |            |            |
| 594      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 724,182.00        | 0.00  | 163,072.00               | 192,432.00 | 196,000.00 | 172,678.00 | 812,000.00      | 812,000.00 | 812,000.00 |
| 595      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 724,182.00        | 0.00  | 163,072.00               | 192,432.00 | 196,000.00 | 172,678.00 | 812,000.00      | 812,000.00 | 812,000.00 |
| 600      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 21,684.00         | 0.00  | 6,684.00                 | 5,000.00   | 5,000.00   | 5,000.00   | 19,000.00       | 19,000.00  | 19,000.00  |
| 601      | Ajutor social  | 68.02.15.01   | 21,684.00         | 0.00  | 6,684.00                 | 5,000.00   | 5,000.00   | 5,000.00   | 19,000.00       | 19,000.00  | 19,000.00  |
| 606      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 497,471.00        | 0.00  | 175,898.00               | 138,108.00 | 111,908.00 | 71,557.00  | 490,280.00      | 498,550.00 | 506,633.00 |



| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 8 |   |                          |           |           |           | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|-----------|-----------|-----------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |           |           | 2019            | 2020       | 2021       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV   |                 |            |            |
| 607      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02         | 260,000.00        | 0.00  | 106,000.00               | 73,000.00 | 59,000.00 | 22,000.00 | 266,500.00      | 272,629.00 | 278,620.00 |
| 608      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 260,000.00        | 0.00  | 106,000.00               | 73,000.00 | 59,000.00 | 22,000.00 | 266,500.00      | 272,629.00 | 278,620.00 |
| 609      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 260,000.00        | 0.00  | 106,000.00               | 73,000.00 | 59,000.00 | 22,000.00 | 266,500.00      | 272,629.00 | 278,620.00 |
| 610      | Bunuri si servicii  | 20.01         | 260,000.00        | 0.00  | 106,000.00               | 73,000.00 | 59,000.00 | 22,000.00 |                 |            |            |
| 611      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 202,000.00        | 0.00  | 70,000.00                | 62,000.00 | 50,000.00 | 20,000.00 |                 |            |            |
| 612      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 40,000.00         | 0.00  | 30,000.00                | 5,000.00  | 5,000.00  | 0.00      |                 |            |            |
| 613      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 18,000.00         | 0.00  | 6,000.00                 | 6,000.00  | 4,000.00  | 2,000.00  |                 |            |            |
| 618      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 123,000.00        | 0.00  | 41,000.00                | 41,000.00 | 29,000.00 | 12,000.00 | 126,075.00      | 128,974.00 | 131,808.00 |
| 619      | Alimentare cu apa   | 70.02.05.01   | 123,000.00        | 0.00  | 41,000.00                | 41,000.00 | 29,000.00 | 12,000.00 | 126,075.00      | 128,974.00 | 131,808.00 |
| 621      | Iluminat public si electrificari rurale   | 70.02.06      | 137,000.00        | 0.00  | 65,000.00                | 32,000.00 | 30,000.00 | 10,000.00 | 140,425.00      | 143,655.00 | 146,812.00 |
| 625      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 237,471.00        | 0.00  | 69,898.00                | 65,108.00 | 52,908.00 | 49,557.00 | 223,780.00      | 225,921.00 | 228,013.00 |
| 626      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 221,510.00        | 0.00  | 58,550.00                | 63,570.00 | 51,370.00 | 48,020.00 | 223,780.00      | 225,921.00 | 228,013.00 |
| 627      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 130,710.00        | 0.00  | 32,750.00                | 32,970.00 | 32,970.00 | 32,020.00 | 130,710.00      | 130,710.00 | 130,710.00 |
| 628      | Cheltuieli salariale in bani  | 10.01         | 126,130.00        | 0.00  | 30,348.00                | 32,244.00 | 32,244.00 | 31,294.00 |                 |            |            |
| 629      | Salarii de baza   | 10.01.01      | 126,130.00        | 0.00  | 30,348.00                | 32,244.00 | 32,244.00 | 31,294.00 |                 |            |            |
| 630      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 4,580.00          | 0.00  | 2,402.00                 | 726.00    | 726.00    | 726.00    |                 |            |            |
| 631      | Contributii de asigurari sociale de stat  | 10.03.01      | 1,341.00          | 0.00  | 1,341.00                 | 0.00      | 0.00      | 0.00      |                 |            |            |
| 632      | Contributii de asigurari de somaj   | 10.03.02      | 42.00             | 0.00  | 42.00                    | 0.00      | 0.00      | 0.00      |                 |            |            |
| 633      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 441.00            | 0.00  | 441.00                   | 0.00      | 0.00      | 0.00      |                 |            |            |
| 634      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 13.00             | 0.00  | 13.00                    | 0.00      | 0.00      | 0.00      |                 |            |            |
| 635      | Contributii pt concedii si indemnizatii   | 10.03.06      | 72.00             | 0.00  | 72.00                    | 0.00      | 0.00      | 0.00      |                 |            |            |
| 636      | Contributia asiguratorie pentru munca   | 10.03.07      | 2,671.00          | 0.00  | 493.00                   | 726.00    | 726.00    | 726.00    |                 |            |            |
| 637      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 90,800.00         | 0.00  | 25,800.00                | 30,600.00 | 18,400.00 | 16,000.00 | 93,070.00       | 95,211.00  | 97,303.00  |
| 638      | Bunuri si servicii  | 20.01         | 68,800.00         | 0.00  | 23,800.00                | 20,600.00 | 18,400.00 | 6,000.00  |                 |            |            |
| 639      | Carburanti si lubrifianti   | 20.01.05      | 7,000.00          | 0.00  | 2,000.00                 | 2,000.00  | 2,000.00  | 1,000.00  |                 |            |            |
| 640      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 61,800.00         | 0.00  | 21,800.00                | 18,600.00 | 16,400.00 | 5,000.00  |                 |            |            |
| 641      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 22,000.00         | 0.00  | 2,000.00                 | 10,000.00 | 0.00      | 10,000.00 |                 |            |            |
| 642      | Alte obiecte de inventar  | 20.05.30      | 22,000.00         | 0.00  | 2,000.00                 | 10,000.00 | 0.00      | 10,000.00 |                 |            |            |
| 643      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 9,810.00          | 0.00  | 9,810.00                 | 0.00      | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 644      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 9,810.00          | 0.00  | 9,810.00                 | 0.00      | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 645      | Active fixe   | 71.01         | 9,810.00          | 0.00  | 9,810.00                 | 0.00      | 0.00      | 0.00      |                 |            |            |
| 646      | Constructii   | 71.01.01      | 3,000.00          | 0.00  | 3,000.00                 | 0.00      | 0.00      | 0.00      |                 |            |            |
| 647      | Masini, echipamente si mijloace de transport  | 71.01.02      | 6,810.00          | 0.00  | 6,810.00                 | 0.00      | 0.00      | 0.00      |                 |            |            |
| 648      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 6,151.00          | 0.00  | 1,538.00                 | 1,538.00  | 1,538.00  | 1,537.00  | 0.00            | 0.00       | 0.00       |
| 649      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                   | 81            | 6,151.00          | 0.00  | 1,538.00                 | 1,538.00  | 1,538.00  | 1,537.00  | 0.00            | 0.00       | 0.00       |
| 650      | Rambursari de credite interne   | 81.02         | 6,151.00          | 0.00  | 1,538.00                 | 1,538.00  | 1,538.00  | 1,537.00  |                 |            |            |
| 651      | Rambursari de credite aferente datoriei publice interne locale                        | 81.02.05      | 6,151.00          | 0.00  | 1,538.00                 | 1,538.00  | 1,538.00  | 1,537.00  |                 |            |            |
| 654      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 201,710.00        | 0.00  | 49,750.00                | 56,970.00 | 46,970.00 | 48,020.00 | 203,485.00      | 205,159.00 | 206,795.00 |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 8 |   |                          |            |           |           | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|------------|-----------|-----------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |           |           | 2019            | 2020       | 2021       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III  | Trim IV   |                 |            |            |
| 655      | Salubritate   | 74.02.05.01   | 201,710.00        | 0.00  | 49,750.00                | 56,970.00  | 46,970.00 | 48,020.00 | 203,485.00      | 205,159.00 | 206,795.00 |
| 657      | Canalizarea si tratarea apelor reziduale  | 74.02.06      | 35,761.00         | 0.00  | 20,148.00                | 8,138.00   | 5,938.00  | 1,537.00  | 20,295.00       | 20,762.00  | 21,218.00  |
| 660      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 510,580.00        | 0.00  | 285,384.00               | 117,928.00 | 63,565.00 | 43,703.00 | 334,594.00      | 272,726.00 | 278,717.00 |
| 683      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 510,580.00        | 0.00  | 285,384.00               | 117,928.00 | 63,565.00 | 43,703.00 | 334,594.00      | 272,726.00 | 278,717.00 |
| 684      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 260,092.00        | 0.00  | 85,676.00                | 93,640.00  | 54,277.00 | 26,499.00 | 334,594.00      | 272,726.00 | 278,717.00 |
| 685      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 260,092.00        | 0.00  | 85,676.00                | 93,640.00  | 54,277.00 | 26,499.00 | 334,594.00      | 272,726.00 | 278,717.00 |
| 686      | Bunuri si servicii  | 20.01         | 169,640.00        | 0.00  | 63,676.00                | 60,640.00  | 34,277.00 | 11,047.00 |                 |            |            |
| 687      | Carburanti si lubrifianti   | 20.01.05      | 89,640.00         | 0.00  | 30,676.00                | 27,640.00  | 21,277.00 | 10,047.00 |                 |            |            |
| 688      | Piese de schimb   | 20.01.06      | 10,000.00         | 0.00  | 3,000.00                 | 3,000.00   | 3,000.00  | 1,000.00  |                 |            |            |
| 689      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 70,000.00         | 0.00  | 30,000.00                | 30,000.00  | 10,000.00 | 0.00      |                 |            |            |
| 690      | Reparatii curente   | 20.02         | 70,452.00         | 0.00  | 22,000.00                | 23,000.00  | 20,000.00 | 5,452.00  |                 |            |            |
| 691      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 20,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00      | 10,000.00 |                 |            |            |
| 692      | Alte obiecte de inventar  | 20.05.30      | 20,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00      | 10,000.00 |                 |            |            |
| 693      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 220,420.00        | 0.00  | 190,420.00               | 15,000.00  | 0.00      | 15,000.00 | 0.00            | 0.00       | 0.00       |
| 694      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 220,420.00        | 0.00  | 190,420.00               | 15,000.00  | 0.00      | 15,000.00 | 0.00            | 0.00       | 0.00       |
| 695      | Active fixe   | 71.01         | 220,420.00        | 0.00  | 190,420.00               | 15,000.00  | 0.00      | 15,000.00 |                 |            |            |
| 696      | Constructii   | 71.01.01      | 220,420.00        | 0.00  | 190,420.00               | 15,000.00  | 0.00      | 15,000.00 |                 |            |            |
| 697      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 30,068.00         | 0.00  | 9,288.00                 | 9,288.00   | 9,288.00  | 2,204.00  | 0.00            | 0.00       | 0.00       |
| 698      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                   | 81            | 30,068.00         | 0.00  | 9,288.00                 | 9,288.00   | 9,288.00  | 2,204.00  | 0.00            | 0.00       | 0.00       |
| 699      | Rambursari de credite interne   | 81.02         | 8,816.00          | 0.00  | 2,204.00                 | 2,204.00   | 2,204.00  | 2,204.00  |                 |            |            |
| 700      | Rambursari de credite aferente datoriei publice interne locale                        | 81.02.05      | 8,816.00          | 0.00  | 2,204.00                 | 2,204.00   | 2,204.00  | 2,204.00  |                 |            |            |
| 701      | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene | 81.04         | 21,252.00         | 0.00  | 7,084.00                 | 7,084.00   | 7,084.00  | 0.00      |                 |            |            |
| 703      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 510,580.00        | 0.00  | 285,384.00               | 117,928.00 | 63,565.00 | 43,703.00 | 334,594.00      | 272,726.00 | 278,717.00 |
| 704      | Drumuri si poduri   | 84.02.03.01   | 510,580.00        | 0.00  | 285,384.00               | 117,928.00 | 63,565.00 | 43,703.00 | 334,594.00      | 272,726.00 | 278,717.00 |
| 726      | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -88,938.00        | 0.00  | -88,938.00               | 0.00       | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |
| 728      | Deficitul secțiunii de dezvoltare   | 99.02.97      | -88,938.00        | 0.00  | -88,938.00               | 0.00       | 0.00      | 0.00      | 0.00            | 0.00       | 0.00       |

Conducatorul institutiei,

**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**

**BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 8 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|--|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2019            | 2020         | 2021         |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 3,418,536.00      | 0.00  | 877,024.00               | 925,236.00 | 896,396.00 | 719,880.00 | 3,849,148.00    | 3,720,857.00 | 3,410,731.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,317,252.00      | 0.00  | 858,350.00               | 897,696.00 | 868,856.00 | 692,350.00 | 3,750,548.00    | 3,622,257.00 | 3,312,131.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 2,843,430.00      | 0.00  | 765,870.00               | 758,350.00 | 729,810.00 | 589,400.00 | 3,119,754.00    | 2,967,747.00 | 2,643,241.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 654,000.00        | 0.00  | 195,000.00               | 170,000.00 | 147,000.00 | 142,000.00 | 675,800.00      | 723,041.00   | 787,073.00   |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 654,000.00        | 0.00  | 195,000.00               | 170,000.00 | 147,000.00 | 142,000.00 | 675,800.00      | 723,041.00   | 787,073.00   |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 654,000.00        | 0.00  | 195,000.00               | 170,000.00 | 147,000.00 | 142,000.00 | 675,800.00      | 723,041.00   | 787,073.00   |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 392,000.00        | 0.00  | 110,000.00               | 100,000.00 | 90,000.00  | 92,000.00  | 401,800.00      | 411,041.00   | 420,073.00   |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 262,000.00        | 0.00  | 85,000.00                | 70,000.00  | 57,000.00  | 50,000.00  | 274,000.00      | 312,000.00   | 367,000.00   |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 333,640.00        | 0.00  | 93,980.00                | 91,850.00  | 79,060.00  | 68,750.00  | 341,982.00      | 349,847.00   | 357,533.00   |
| 19       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 333,640.00        | 0.00  | 93,980.00                | 91,850.00  | 79,060.00  | 68,750.00  | 341,982.00      | 349,847.00   | 357,533.00   |
| 20       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 196,600.00        | 0.00  | 53,000.00                | 57,850.00  | 45,000.00  | 40,750.00  | 201,515.00      | 206,150.00   | 210,679.00   |
| 21       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 66,850.00         | 0.00  | 18,000.00                | 18,850.00  | 15,000.00  | 15,000.00  |                 |              |              |
| 22       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 129,750.00        | 0.00  | 35,000.00                | 39,000.00  | 30,000.00  | 25,750.00  |                 |              |              |
| 23       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 109,990.00        | 0.00  | 33,930.00                | 27,000.00  | 27,060.00  | 22,000.00  | 112,741.00      | 115,333.00   | 117,867.00   |
| 24       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 80,060.00         | 0.00  | 25,000.00                | 20,000.00  | 20,060.00  | 15,000.00  |                 |              |              |
| 25       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 12,870.00         | 0.00  | 3,870.00                 | 3,000.00   | 3,000.00   | 3,000.00   |                 |              |              |
| 26       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 17,060.00         | 0.00  | 5,060.00                 | 4,000.00   | 4,000.00   | 4,000.00   |                 |              |              |
| 27       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 27,050.00         | 0.00  | 7,050.00                 | 7,000.00   | 7,000.00   | 6,000.00   | 27,726.00       | 28,364.00    | 28,987.00    |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 1,855,790.00      | 0.00  | 476,890.00               | 496,500.00 | 503,750.00 | 378,650.00 | 2,101,972.00    | 1,894,859.00 | 1,498,635.00 |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 1,648,500.00      | 0.00  | 419,000.00               | 446,000.00 | 455,000.00 | 328,500.00 | 1,889,500.00    | 1,677,500.00 | 1,276,500.00 |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 733,500.00        | 0.00  | 169,000.00               | 196,000.00 | 205,000.00 | 163,500.00 | 803,500.00      | 803,500.00   | 803,500.00   |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 915,000.00        | 0.00  | 250,000.00               | 250,000.00 | 250,000.00 | 165,000.00 | 1,086,000.00    | 874,000.00   | 473,000.00   |
| 42       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 207,290.00        | 0.00  | 57,890.00                | 50,500.00  | 48,750.00  | 50,150.00  | 212,472.00      | 217,359.00   | 222,135.00   |
| 43       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 185,790.00        | 0.00  | 52,790.00                | 45,000.00  | 43,000.00  | 45,000.00  | 190,435.00      | 194,815.00   | 199,095.00   |
| 44       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 123,760.00        | 0.00  | 35,760.00                | 30,000.00  | 28,000.00  | 30,000.00  |                 |              |              |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 62,030.00         | 0.00  | 17,030.00                | 15,000.00  | 15,000.00  | 15,000.00  |                 |              |              |
| 46       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 19,250.00         | 0.00  | 4,500.00                 | 5,000.00   | 5,250.00   | 4,500.00   | 19,731.00       | 20,185.00    | 20,629.00    |
| 47       | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 16.02.50      | 2,250.00          | 0.00  | 600.00                   | 500.00     | 500.00     | 650.00     | 2,306.00        | 2,359.00     | 2,411.00     |
| 51       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 473,822.00        | 0.00  | 92,480.00                | 139,346.00 | 139,046.00 | 102,950.00 | 630,794.00      | 654,510.00   | 668,890.00   |
| 52       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 48,250.00         | 0.00  | 17,250.00                | 12,000.00  | 12,000.00  | 7,000.00   | 49,456.00       | 50,594.00    | 51,705.00    |
| 53       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 48,250.00         | 0.00  | 17,250.00                | 12,000.00  | 12,000.00  | 7,000.00   | 49,456.00       | 50,594.00    | 51,705.00    |
| 56       | Venituri din concesiuni si inchirieri  | 30.02.05      | 48,250.00         | 0.00  | 17,250.00                | 12,000.00  | 12,000.00  | 7,000.00   | 49,456.00       | 50,594.00    | 51,705.00    |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 8   |   |                          |                   |                   |                   | E s t i m a r i     |                     |                     |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|            |   |               | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                   | 2019                | 2020                | 2021                |
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV           |                     |                     |                     |
| 57         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 48,250.00           | 0.00  | 17,250.00                | 12,000.00         | 12,000.00         | 7,000.00          | 49,456.00           | 50,594.00           | 51,705.00           |
| 64         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 425,572.00          | 0.00  | 75,230.00                | 127,346.00        | 127,046.00        | 95,950.00         | 581,338.00          | 603,916.00          | 617,185.00          |
| 65         | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)   | 33.02         | 359,840.00          | 0.00  | 104,870.00               | 105,000.00        | 74,000.00         | 75,970.00         | 368,836.00          | 377,319.00          | 385,610.00          |
| 66         | Venituri din prestari de servicii   | 33.02.08      | 17,870.00           | 0.00  | 4,870.00                 | 5,000.00          | 4,000.00          | 4,000.00          | 18,317.00           | 18,738.00           | 19,150.00           |
| 74         | Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 341,970.00          | 0.00  | 100,000.00               | 100,000.00        | 70,000.00         | 71,970.00         | 350,519.00          | 358,581.00          | 366,460.00          |
| 78         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 110,850.00          | 0.00  | 29,000.00                | 26,850.00         | 35,000.00         | 20,000.00         | 113,621.00          | 116,235.00          | 118,788.00          |
| 79         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 110,850.00          | 0.00  | 29,000.00                | 26,850.00         | 35,000.00         | 20,000.00         | 113,621.00          | 116,235.00          | 118,788.00          |
| 80         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 110,850.00          | 0.00  | 29,000.00                | 26,850.00         | 35,000.00         | 20,000.00         | 113,621.00          | 116,235.00          | 118,788.00          |
| 85         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 113,250.00          | 0.00  | 30,850.00                | 32,400.00         | 30,000.00         | 20,000.00         | 116,081.00          | 118,751.00          | 121,360.00          |
| 89         | Taxe speciale   | 36.02.06      | 113,250.00          | 0.00  | 30,850.00                | 32,400.00         | 30,000.00         | 20,000.00         | 116,081.00          | 118,751.00          | 121,360.00          |
| 95         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -158,368.00         | 0.00  | -89,490.00               | -36,904.00        | -11,954.00        | -20,020.00        | -17,200.00          | -8,389.00           | -8,573.00           |
| 97         | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -158,368.00         | 0.00  | -89,490.00               | -36,904.00        | -11,954.00        | -20,020.00        | -17,200.00          | -8,389.00           | -8,573.00           |
| 107        | IV. SUBVENTII (cod 00.18)   | 00.17         | 101,284.00          | 0.00  | 18,674.00                | 27,540.00         | 27,540.00         | 27,530.00         | 98,600.00           | 98,600.00           | 98,600.00           |
| 108        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 101,284.00          | 0.00  | 18,674.00                | 27,540.00         | 27,540.00         | 27,530.00         | 98,600.00           | 98,600.00           | 98,600.00           |
| 109        | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 101,284.00          | 0.00  | 18,674.00                | 27,540.00         | 27,540.00         | 27,530.00         | 98,600.00           | 98,600.00           | 98,600.00           |
| 114        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 2,684.00            | 0.00  | 2,684.00                 | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 118        | Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 98,600.00           | 0.00  | 15,990.00                | 27,540.00         | 27,540.00         | 27,530.00         | 98,600.00           | 98,600.00           | 98,600.00           |
| <b>142</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>3,418,536.00</b> | <b>0.00</b>   | <b>877,024.00</b>        | <b>925,236.00</b> | <b>896,396.00</b> | <b>719,880.00</b> | <b>3,849,148.00</b> | <b>3,720,857.00</b> | <b>3,410,731.00</b> |
| 143        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,314,181.00        | 0.00  | 850,935.00               | 899,147.00        | 870,307.00        | 693,792.00        | 3,759,148.00        | 3,630,857.00        | 3,410,731.00        |
| 144        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,916,825.00        | 0.00  | 431,677.00               | 478,390.00        | 510,078.00        | 496,680.00        | 1,989,421.00        | 1,984,497.00        | 1,990,685.00        |
| 145        | Cheltuieli salariale in bani  | 10.01         | 1,852,452.00        | 0.00  | 400,111.00               | 467,837.00        | 498,986.00        | 485,518.00        |                     |                     |                     |
| 146        | Salarii de baza   | 10.01.01      | 1,797,606.00        | 0.00  | 387,637.00               | 453,713.00        | 484,862.00        | 471,394.00        |                     |                     |                     |
| 157        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 54,846.00           | 0.00  | 12,474.00                | 14,124.00         | 14,124.00         | 14,124.00         |                     |                     |                     |
| 171        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 64,373.00           | 0.00  | 31,566.00                | 10,553.00         | 11,092.00         | 11,162.00         |                     |                     |                     |
| 172        | Contributii de asigurari sociale de stat  | 10.03.01      | 17,588.00           | 0.00  | 17,588.00                | 0.00              | 0.00              | 0.00              |                     |                     |                     |
| 173        | Contributii de asigurari de somaj   | 10.03.02      | 549.00              | 0.00  | 549.00                   | 0.00              | 0.00              | 0.00              |                     |                     |                     |
| 174        | Contributii de asigurari sociale de sanatate  | 10.03.03      | 5,789.00            | 0.00  | 5,789.00                 | 0.00              | 0.00              | 0.00              |                     |                     |                     |
| 175        | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 166.00              | 0.00  | 166.00                   | 0.00              | 0.00              | 0.00              |                     |                     |                     |
| 177        | Contributii pt concedii si indemnizatii   | 10.03.06      | 938.00              | 0.00  | 938.00                   | 0.00              | 0.00              | 0.00              |                     |                     |                     |
| 178        | Contributia asiguratorie pentru munca   | 10.03.07      | 39,343.00           | 0.00  | 6,536.00                 | 10,553.00         | 11,092.00         | 11,162.00         |                     |                     |                     |
| 179        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 993,565.00          | 0.00  | 340,199.00               | 312,595.00        | 221,067.00        | 119,704.00        | 1,154,739.00        | 1,039,564.00        | 1,049,273.00        |
| 180        | Bunuri si servicii  | 20.01         | 716,069.00          | 0.00  | 283,305.00               | 207,440.00        | 154,677.00        | 70,647.00         |                     |                     |                     |
| 181        | Furnituri de birou  | 20.01.01      | 8,000.00            | 0.00  | 3,000.00                 | 2,000.00          | 1,500.00          | 1,500.00          |                     |                     |                     |
| 182        | Materiale pentru curatenie  | 20.01.02      | 5,500.00            | 0.00  | 1,500.00                 | 1,500.00          | 1,500.00          | 1,000.00          |                     |                     |                     |
| 183        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 252,500.00          | 0.00  | 106,500.00               | 67,000.00         | 55,000.00         | 24,000.00         |                     |                     |                     |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 8 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2019            | 2020         | 2021         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 185      | Carburanti si lubrifianti   | 20.01.05      | 113,240.00        | 0.00  | 37,576.00                | 34,140.00  | 27,377.00  | 14,147.00  |                 |              |              |
| 186      | Piese de schimb   | 20.01.06      | 14,000.00         | 0.00  | 5,000.00                 | 3,000.00   | 5,000.00   | 1,000.00   |                 |              |              |
| 187      | Transport   | 20.01.07      | 8,700.00          | 0.00  | 4,600.00                 | 2,700.00   | 1,400.00   | 0.00       |                 |              |              |
| 188      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 36,000.00         | 0.00  | 9,000.00                 | 10,000.00  | 10,000.00  | 7,000.00   |                 |              |              |
| 189      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 48,329.00         | 0.00  | 33,329.00                | 7,500.00   | 7,500.00   | 0.00       |                 |              |              |
| 190      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 229,800.00        | 0.00  | 82,800.00                | 79,600.00  | 45,400.00  | 22,000.00  |                 |              |              |
| 191      | Reparatii curente   | 20.02         | 90,452.00         | 0.00  | 27,000.00                | 33,000.00  | 25,000.00  | 5,452.00   |                 |              |              |
| 200      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 74,445.00         | 0.00  | 11,260.00                | 28,000.00  | 8,185.00   | 27,000.00  |                 |              |              |
| 203      | Alte obiecte de inventar  | 20.05.30      | 74,445.00         | 0.00  | 11,260.00                | 28,000.00  | 8,185.00   | 27,000.00  |                 |              |              |
| 204      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 14,500.00         | 0.00  | 5,000.00                 | 5,000.00   | 3,500.00   | 1,000.00   |                 |              |              |
| 205      | Deplasari interne, detașări, transferari  | 20.06.01      | 14,500.00         | 0.00  | 5,000.00                 | 5,000.00   | 3,500.00   | 1,000.00   |                 |              |              |
| 209      | Carti, publicatii si materiale documentare  | 20.11         | 500.00            | 0.00  | 500.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 221      | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 2,870.00          | 0.00  | 805.00                   | 755.00     | 705.00     | 605.00     |                 |              |              |
| 223      | Comisioane si alte costuri aferente imprumuturilor interne                            | 20.24.02      | 2,870.00          | 0.00  | 805.00                   | 755.00     | 705.00     | 605.00     |                 |              |              |
| 228      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 94,729.00         | 0.00  | 12,329.00                | 38,400.00  | 29,000.00  | 15,000.00  |                 |              |              |
| 236      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 94,729.00         | 0.00  | 12,329.00                | 38,400.00  | 29,000.00  | 15,000.00  |                 |              |              |
| 237      | TITLUL III DOBANZI (cod 30.01 la 30.03)   | 30            | 20,600.00         | 0.00  | 5,900.00                 | 5,400.00   | 4,900.00   | 4,400.00   | 24,000.00       | 21,000.00    | 0.00         |
| 238      | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                     | 30.01         | 20,600.00         | 0.00  | 5,900.00                 | 5,400.00   | 4,900.00   | 4,400.00   |                 |              |              |
| 239      | Dobanzi aferente datoriei publice interne directe                                     | 30.01.01      | 20,600.00         | 0.00  | 5,900.00                 | 5,400.00   | 4,900.00   | 4,400.00   |                 |              |              |
| 257      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       | 110,000.00      | 97,000.00    | 10,000.00    |
| 258      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       |                 |              |              |
| 293      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 243,051.00        | 0.00  | 60,519.00                | 67,262.00  | 68,262.00  | 47,008.00  | 255,589.00      | 260,513.00   | 254,325.00   |
| 295      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 243,051.00        | 0.00  | 60,519.00                | 67,262.00  | 68,262.00  | 47,008.00  |                 |              |              |
| 296      | Ajutoare sociale in numerar   | 57.02.01      | 230,551.00        | 0.00  | 57,519.00                | 64,262.00  | 64,262.00  | 44,508.00  |                 |              |              |
| 298      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 12,500.00         | 0.00  | 3,000.00                 | 3,000.00   | 4,000.00   | 2,500.00   |                 |              |              |
| 301      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 120,140.00        | 0.00  | 12,640.00                | 35,500.00  | 46,000.00  | 26,000.00  | 225,399.00      | 228,283.00   | 106,448.00   |
| 302      | Burse   | 59.01         | 13,140.00         | 0.00  | 8,640.00                 | 4,500.00   | 0.00       | 0.00       |                 |              |              |
| 305      | Asociatii si fundatii   | 59.11         | 72,000.00         | 0.00  | 4,000.00                 | 16,000.00  | 36,000.00  | 16,000.00  |                 |              |              |
| 306      | Sustinerea cultelor   | 59.12         | 35,000.00         | 0.00  | 0.00                     | 15,000.00  | 10,000.00  | 10,000.00  |                 |              |              |
| 316      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 104,355.00        | 0.00  | 26,089.00                | 26,089.00  | 26,089.00  | 26,088.00  | 90,000.00       | 90,000.00    | 0.00         |
| 321      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                   | 81            | 104,355.00        | 0.00  | 26,089.00                | 26,089.00  | 26,089.00  | 26,088.00  | 90,000.00       | 90,000.00    | 0.00         |
| 327      | Rambursari de credite interne   | 81.02         | 104,355.00        | 0.00  | 26,089.00                | 26,089.00  | 26,089.00  | 26,088.00  |                 |              |              |
| 330      | Rambursari de credite aferente datoriei publice interne locale                        | 81.02.05      | 104,355.00        | 0.00  | 26,089.00                | 26,089.00  | 26,089.00  | 26,088.00  |                 |              |              |
| 340      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 1,458,255.00      | 0.00  | 366,855.00               | 359,785.00 | 386,140.00 | 345,475.00 | 1,639,185.00    | 1,559,196.00 | 1,444,462.00 |
| 341      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 1,414,785.00      | 0.00  | 360,150.00               | 353,630.00 | 360,535.00 | 340,470.00 | 1,502,185.00    | 1,438,196.00 | 1,434,462.00 |
| 342      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,414,785.00      | 0.00  | 360,150.00               | 353,630.00 | 360,535.00 | 340,470.00 | 1,502,185.00    | 1,438,196.00 | 1,434,462.00 |
| 343      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,140,000.00      | 0.00  | 262,750.00               | 276,630.00 | 304,750.00 | 295,870.00 | 1,140,000.00    | 1,140,000.00 | 1,140,000.00 |
| 344      | Cheltuieli salariale in bani  | 10.01         | 1,101,329.00      | 0.00  | 243,449.00               | 270,530.00 | 298,189.00 | 289,161.00 |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 8 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2019            | 2020         | 2021         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 345      | Salarii de baza   | 10.01.01      | 1,046,483.00      | 0.00  | 230,975.00               | 256,406.00 | 284,065.00 | 275,037.00 |                 |              |              |
| 356      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 54,846.00         | 0.00  | 12,474.00                | 14,124.00  | 14,124.00  | 14,124.00  |                 |              |              |
| 370      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 38,671.00         | 0.00  | 19,301.00                | 6,100.00   | 6,561.00   | 6,709.00   |                 |              |              |
| 371      | Contributii de asigurari sociale de stat  | 10.03.01      | 10,776.00         | 0.00  | 10,776.00                | 0.00       | 0.00       | 0.00       |                 |              |              |
| 372      | Contributii de asigurari de somaj   | 10.03.02      | 334.00            | 0.00  | 334.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 373      | Contributii de asigurari sociale de sanatate  | 10.03.03      | 3,547.00          | 0.00  | 3,547.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 374      | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 101.00            | 0.00  | 101.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 376      | Contributii pt concedii si indemnizatii   | 10.03.06      | 571.00            | 0.00  | 571.00                   | 0.00       | 0.00       | 0.00       |                 |              |              |
| 377      | Contributia asiguratorie pentru munca   | 10.03.07      | 23,342.00         | 0.00  | 3,972.00                 | 6,100.00   | 6,561.00   | 6,709.00   |                 |              |              |
| 378      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 252,785.00        | 0.00  | 93,400.00                | 71,000.00  | 49,785.00  | 38,600.00  | 337,380.00      | 272,820.00   | 268,529.00   |
| 379      | Bunuri si servicii  | 20.01         | 184,100.00        | 0.00  | 74,400.00                | 44,000.00  | 35,100.00  | 30,600.00  |                 |              |              |
| 380      | Furnituri de birou  | 20.01.01      | 8,000.00          | 0.00  | 3,000.00                 | 2,000.00   | 1,500.00   | 1,500.00   |                 |              |              |
| 381      | Materiale pentru curatenie  | 20.01.02      | 5,500.00          | 0.00  | 1,500.00                 | 1,500.00   | 1,500.00   | 1,000.00   |                 |              |              |
| 382      | Incalzit, iluminat si forta motrica   | 20.01.03      | 37,000.00         | 0.00  | 30,000.00                | 2,000.00   | 2,000.00   | 3,000.00   |                 |              |              |
| 384      | Carburanti si lubrifianti   | 20.01.05      | 13,600.00         | 0.00  | 3,900.00                 | 3,500.00   | 3,100.00   | 3,100.00   |                 |              |              |
| 385      | Piese de schimb   | 20.01.06      | 4,000.00          | 0.00  | 2,000.00                 | 0.00       | 2,000.00   | 0.00       |                 |              |              |
| 387      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 36,000.00         | 0.00  | 9,000.00                 | 10,000.00  | 10,000.00  | 7,000.00   |                 |              |              |
| 389      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 80,000.00         | 0.00  | 25,000.00                | 25,000.00  | 15,000.00  | 15,000.00  |                 |              |              |
| 390      | Reparatii curente   | 20.02         | 20,000.00         | 0.00  | 5,000.00                 | 10,000.00  | 5,000.00   | 0.00       |                 |              |              |
| 399      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 18,185.00         | 0.00  | 5,000.00                 | 8,000.00   | 3,185.00   | 2,000.00   |                 |              |              |
| 402      | Alte obiecte de inventar  | 20.05.30      | 18,185.00         | 0.00  | 5,000.00                 | 8,000.00   | 3,185.00   | 2,000.00   |                 |              |              |
| 403      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 9,500.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,500.00   | 1,000.00   |                 |              |              |
| 404      | Deplasari interne, detașări, transferari  | 20.06.01      | 9,500.00          | 0.00  | 3,000.00                 | 3,000.00   | 2,500.00   | 1,000.00   |                 |              |              |
| 427      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 21,000.00         | 0.00  | 6,000.00                 | 6,000.00   | 4,000.00   | 5,000.00   |                 |              |              |
| 435      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 21,000.00         | 0.00  | 6,000.00                 | 6,000.00   | 4,000.00   | 5,000.00   |                 |              |              |
| 500      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 22,000.00         | 0.00  | 4,000.00                 | 6,000.00   | 6,000.00   | 6,000.00   | 24,805.00       | 25,376.00    | 25,933.00    |
| 504      | Asociatii si fundatii   | 59.11         | 22,000.00         | 0.00  | 4,000.00                 | 6,000.00   | 6,000.00   | 6,000.00   |                 |              |              |
| 539      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,414,785.00      | 0.00  | 360,150.00               | 353,630.00 | 360,535.00 | 340,470.00 | 1,502,185.00    | 1,438,196.00 | 1,434,462.00 |
| 540      | Autoritati executive  | 51.02.01.03   | 1,414,785.00      | 0.00  | 360,150.00               | 353,630.00 | 360,535.00 | 340,470.00 | 1,502,185.00    | 1,438,196.00 | 1,434,462.00 |
| 542      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       | 110,000.00      | 97,000.00    | 10,000.00    |
| 543      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       | 110,000.00      | 97,000.00    | 10,000.00    |
| 657      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       | 110,000.00      | 97,000.00    | 10,000.00    |
| 658      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       |                 |              |              |
| 740      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 20,000.00         | 0.00  | 0.00                     | 0.00       | 20,000.00  | 0.00       | 110,000.00      | 97,000.00    | 10,000.00    |
| 746      | Tranzacții privind datoria publică și împrumuturi (55.02.01)                          | 55.02         | 23,470.00         | 0.00  | 6,705.00                 | 6,155.00   | 5,605.00   | 5,005.00   | 27,000.00       | 24,000.00    | 0.00         |
| 747      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 23,470.00         | 0.00  | 6,705.00                 | 6,155.00   | 5,605.00   | 5,005.00   | 27,000.00       | 24,000.00    | 0.00         |
| 783      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 2,870.00          | 0.00  | 805.00                   | 755.00     | 705.00     | 605.00     | 3,000.00        | 3,000.00     | 0.00         |
| 825      | Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)         | 20.24         | 2,870.00          | 0.00  | 805.00                   | 755.00     | 705.00     | 605.00     |                 |              |              |

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | Buget 2018       |   |                        |                  |                  |                  | Estimari     |              |              |
|-------------|--|--------------------|------------------|---|------------------------|------------------|------------------|------------------|--------------|--------------|--------------|
|             |  |                    | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2019         | 2020         | 2021         |
|             |  |                    | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II          | Trim III         | Trim IV          |              |              |              |
| 827         | Comisioane si alte costuri aferente imprumuturilor interne                             | 20.24.02           | 2,870.00         | 0.00  | 805.00                 | 755.00           | 705.00           | 605.00           |              |              |              |
| 841         | TITLUL III DOBANZI (cod 30.01 la 30.03)  | 30                 | 20,600.00        | 0.00  | 5,900.00               | 5,400.00         | 4,900.00         | 4,400.00         | 24,000.00    | 21,000.00    | 0.00         |
| 842         | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                      | 30.01              | 20,600.00        | 0.00  | 5,900.00               | 5,400.00         | 4,900.00         | 4,400.00         |              |              |              |
| 843         | Dobanzi aferente datoriei publice interne directe                                      | 30.01.01           | 20,600.00        | 0.00  | 5,900.00               | 5,400.00         | 4,900.00         | 4,400.00         |              |              |              |
| <b>944</b>  | <b>Tranzacții privind datoria publică și împrumuturi</b>                               | <b>55.02.01</b>    | <b>23,470.00</b> | <b>0.00</b>   | <b>6,705.00</b>        | <b>6,155.00</b>  | <b>5,605.00</b>  | <b>5,005.00</b>  | 27,000.00    | 24,000.00    | 0.00         |
| 1348        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)         | 59.02              | 18,000.00        | 0.00  | 1,000.00               | 3,500.00         | 8,500.00         | 5,000.00         | 18,450.00    | 18,875.00    | 19,289.00    |
| <b>1549</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>          | <b>61.02</b>       | <b>18,000.00</b> | <b>0.00</b>   | <b>1,000.00</b>        | <b>3,500.00</b>  | <b>8,500.00</b>  | <b>5,000.00</b>  | 18,450.00    | 18,875.00    | 19,289.00    |
| 1550        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 18,000.00        | 0.00  | 1,000.00               | 3,500.00         | 8,500.00         | 5,000.00         | 18,450.00    | 18,875.00    | 19,289.00    |
| 1586        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 18,000.00        | 0.00  | 1,000.00               | 3,500.00         | 8,500.00         | 5,000.00         | 18,450.00    | 18,875.00    | 19,289.00    |
| 1587        | Bunuri si servicii   | 20.01              | 8,000.00         | 0.00  | 1,000.00               | 3,500.00         | 3,500.00         | 0.00             |              |              |              |
| 1592        | Carburanti si lubrifianti  | 20.01.05           | 3,000.00         | 0.00  | 1,000.00               | 1,000.00         | 1,000.00         | 0.00             |              |              |              |
| 1596        | Materiale si prestari de servicii cu caracter functional                               | 20.01.09           | 5,000.00         | 0.00  | 0.00                   | 2,500.00         | 2,500.00         | 0.00             |              |              |              |
| 1607        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05              | 10,000.00        | 0.00  | 0.00                   | 0.00             | 5,000.00         | 5,000.00         |              |              |              |
| 1610        | Alte obiecte de inventar   | 20.05.30           | 10,000.00        | 0.00  | 0.00                   | 0.00             | 5,000.00         | 5,000.00         |              |              |              |
| <b>1749</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b> | <b>61.02.05</b>    | <b>18,000.00</b> | <b>0.00</b>   | <b>1,000.00</b>        | <b>3,500.00</b>  | <b>8,500.00</b>  | <b>5,000.00</b>  | 18,450.00    | 18,875.00    | 19,289.00    |
| 1752        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)               | 64.02              | 1,185,712.00     | 0.00  | 255,201.00             | 327,999.00       | 333,367.00       | 269,145.00       | 1,366,639.00 | 1,371,510.00 | 1,161,630.00 |
| <b>1753</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>       | <b>52,500.00</b> | <b>0.00</b>   | <b>24,000.00</b>       | <b>19,600.00</b> | <b>6,400.00</b>  | <b>2,500.00</b>  | 53,502.00    | 54,443.00    | 55,365.00    |
| 1754        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01                 | 52,500.00        | 0.00  | 24,000.00              | 19,600.00        | 6,400.00         | 2,500.00         | 53,502.00    | 54,443.00    | 55,365.00    |
| 1790        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 26,860.00        | 0.00  | 12,360.00              | 12,100.00        | 2,400.00         | 0.00             | 27,533.00    | 28,165.00    | 28,784.00    |
| 1791        | Bunuri si servicii   | 20.01              | 8,700.00         | 0.00  | 4,600.00               | 2,700.00         | 1,400.00         | 0.00             |              |              |              |
| 1798        | Transport  | 20.01.07           | 8,700.00         | 0.00  | 4,600.00               | 2,700.00         | 1,400.00         | 0.00             |              |              |              |
| 1811        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)               | 20.05              | 4,260.00         | 0.00  | 4,260.00               | 0.00             | 0.00             | 0.00             |              |              |              |
| 1814        | Alte obiecte de inventar   | 20.05.30           | 4,260.00         | 0.00  | 4,260.00               | 0.00             | 0.00             | 0.00             |              |              |              |
| 1815        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                               | 20.06              | 5,000.00         | 0.00  | 2,000.00               | 2,000.00         | 1,000.00         | 0.00             |              |              |              |
| 1816        | Deplasari interne, detașări, transferari   | 20.06.01           | 5,000.00         | 0.00  | 2,000.00               | 2,000.00         | 1,000.00         | 0.00             |              |              |              |
| 1820        | Carti, publicatii si materiale documentare   | 20.11              | 500.00           | 0.00  | 500.00                 | 0.00             | 0.00             | 0.00             |              |              |              |
| 1839        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30              | 8,400.00         | 0.00  | 1,000.00               | 7,400.00         | 0.00             | 0.00             |              |              |              |
| 1847        | Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 8,400.00         | 0.00  | 1,000.00               | 7,400.00         | 0.00             | 0.00             |              |              |              |
| 1904        | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57                 | 12,500.00        | 0.00  | 3,000.00               | 3,000.00         | 4,000.00         | 2,500.00         | 12,500.00    | 12,500.00    | 12,500.00    |
| 1906        | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02              | 12,500.00        | 0.00  | 3,000.00               | 3,000.00         | 4,000.00         | 2,500.00         |              |              |              |
| 1909        | Tichete de creșă și tichete sociale pentru grădiniță                                   | 57.02.03           | 12,500.00        | 0.00  | 3,000.00               | 3,000.00         | 4,000.00         | 2,500.00         |              |              |              |
| 1912        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)  | 59                 | 13,140.00        | 0.00  | 8,640.00               | 4,500.00         | 0.00             | 0.00             | 13,469.00    | 13,778.00    | 14,081.00    |
| 1913        | Burse  | 59.01              | 13,140.00        | 0.00  | 8,640.00               | 4,500.00         | 0.00             | 0.00             |              |              |              |
| <b>1954</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                            | <b>65.02.04</b>    | <b>40,000.00</b> | <b>0.00</b>   | <b>21,000.00</b>       | <b>16,600.00</b> | <b>2,400.00</b>  | <b>0.00</b>      | 41,002.00    | 41,943.00    | 42,865.00    |
| <b>1955</b> | <b>Invatamant secundar inferior</b>  | <b>65.02.04.01</b> | <b>40,000.00</b> | <b>0.00</b>   | <b>21,000.00</b>       | <b>16,600.00</b> | <b>2,400.00</b>  | <b>0.00</b>      | 41,002.00    | 41,943.00    | 42,865.00    |
| <b>1966</b> | <b>Alte cheltuieli in domeniul invatamantului</b>                                      | <b>65.02.50</b>    | <b>12,500.00</b> | <b>0.00</b>   | <b>3,000.00</b>        | <b>3,000.00</b>  | <b>4,000.00</b>  | <b>2,500.00</b>  | 12,500.00    | 12,500.00    | 12,500.00    |
| <b>1968</b> | <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>                                       | <b>66.02</b>       | <b>98,600.00</b> | <b>0.00</b>   | <b>15,990.00</b>       | <b>27,540.00</b> | <b>27,540.00</b> | <b>27,530.00</b> | 98,600.00    | 98,600.00    | 98,600.00    |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator   | B u g e t 2 0 1 8 |   |                          |                  |                  |                  | E s t i m a r i |            |            |
|-------------|---|-----------------|-------------------|---|--------------------------|------------------|------------------|------------------|-----------------|------------|------------|
|             |   |                 | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                  |                  | 2019            | 2020       | 2021       |
|             |   |                 | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III         | Trim IV          |                 |            |            |
| 1969        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01              | 98,600.00         | 0.00  | 15,990.00                | 27,540.00        | 27,540.00        | 27,530.00        | 98,600.00       | 98,600.00  | 98,600.00  |
| 1970        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10              | 98,600.00         | 0.00  | 15,990.00                | 27,540.00        | 27,540.00        | 27,530.00        | 98,600.00       | 98,600.00  | 98,600.00  |
| 1971        | Cheltuieli salariale in bani  | 10.01           | 95,555.00         | 0.00  | 14,799.00                | 26,922.00        | 26,922.00        | 26,912.00        |                 |            |            |
| 1972        | Salarii de baza   | 10.01.01        | 95,555.00         | 0.00  | 14,799.00                | 26,922.00        | 26,922.00        | 26,912.00        |                 |            |            |
| 1997        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 3,045.00          | 0.00  | 1,191.00                 | 618.00           | 618.00           | 618.00           |                 |            |            |
| 1998        | Contributii de asigurari sociale de stat  | 10.03.01        | 665.00            | 0.00  | 665.00                   | 0.00             | 0.00             | 0.00             |                 |            |            |
| 1999        | Contributii de asigurari de somaj   | 10.03.02        | 21.00             | 0.00  | 21.00                    | 0.00             | 0.00             | 0.00             |                 |            |            |
| 2000        | Contributii de asigurari sociale de sanatate  | 10.03.03        | 219.00            | 0.00  | 219.00                   | 0.00             | 0.00             | 0.00             |                 |            |            |
| 2001        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04        | 6.00              | 0.00  | 6.00                     | 0.00             | 0.00             | 0.00             |                 |            |            |
| 2003        | Contributii pt concedii si indemnizatii   | 10.03.06        | 36.00             | 0.00  | 36.00                    | 0.00             | 0.00             | 0.00             |                 |            |            |
| 2004        | Contributia asiguratorie pentru munca   | 10.03.07        | 2,098.00          | 0.00  | 244.00                   | 618.00           | 618.00           | 618.00           |                 |            |            |
| <b>2169</b> | <b>Servicii de sanatate publica</b>   | <b>66.02.08</b> | <b>98,600.00</b>  | <b>0.00</b>   | <b>15,990.00</b>         | <b>27,540.00</b> | <b>27,540.00</b> | <b>27,530.00</b> | 98,600.00       | 98,600.00  | 98,600.00  |
| <b>2173</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>         | <b>67.02</b>    | <b>288,746.00</b> | <b>0.00</b>   | <b>45,455.00</b>         | <b>83,427.00</b> | <b>98,427.00</b> | <b>61,437.00</b> | 383,537.00      | 387,467.00 | 176,665.00 |
| 2174        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01              | 199,358.00        | 0.00  | 23,108.00                | 61,080.00        | 76,080.00        | 39,090.00        | 293,537.00      | 297,467.00 | 176,665.00 |
| 2175        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10              | 32,200.00         | 0.00  | 7,950.00                 | 8,080.00         | 8,080.00         | 8,090.00         | 32,200.00       | 32,200.00  | 32,200.00  |
| 2176        | Cheltuieli salariale in bani  | 10.01           | 31,105.00         | 0.00  | 7,389.00                 | 7,902.00         | 7,902.00         | 7,912.00         |                 |            |            |
| 2177        | Salarii de baza   | 10.01.01        | 31,105.00         | 0.00  | 7,389.00                 | 7,902.00         | 7,902.00         | 7,912.00         |                 |            |            |
| 2202        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03           | 1,095.00          | 0.00  | 561.00                   | 178.00           | 178.00           | 178.00           |                 |            |            |
| 2203        | Contributii de asigurari sociale de stat  | 10.03.01        | 307.00            | 0.00  | 307.00                   | 0.00             | 0.00             | 0.00             |                 |            |            |
| 2204        | Contributii de asigurari de somaj   | 10.03.02        | 10.00             | 0.00  | 10.00                    | 0.00             | 0.00             | 0.00             |                 |            |            |
| 2205        | Contributii de asigurari sociale de sanatate  | 10.03.03        | 101.00            | 0.00  | 101.00                   | 0.00             | 0.00             | 0.00             |                 |            |            |
| 2206        | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04        | 3.00              | 0.00  | 3.00                     | 0.00             | 0.00             | 0.00             |                 |            |            |
| 2208        | Contributii pt concedii si indemnizatii   | 10.03.06        | 17.00             | 0.00  | 17.00                    | 0.00             | 0.00             | 0.00             |                 |            |            |
| 2209        | Contributia asiguratorie pentru munca   | 10.03.07        | 657.00            | 0.00  | 123.00                   | 178.00           | 178.00           | 178.00           |                 |            |            |
| 2210        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20              | 82,158.00         | 0.00  | 15,158.00                | 28,000.00        | 28,000.00        | 11,000.00        | 74,212.00       | 76,138.00  | 78,031.00  |
| 2211        | Bunuri si servicii  | 20.01           | 16,829.00         | 0.00  | 9,829.00                 | 3,000.00         | 3,000.00         | 1,000.00         |                 |            |            |
| 2214        | Incalzit, Iluminat si forta motrica   | 20.01.03        | 13,500.00         | 0.00  | 6,500.00                 | 3,000.00         | 3,000.00         | 1,000.00         |                 |            |            |
| 2220        | Materiale si prestari de servicii cu caracter functional                              | 20.01.09        | 3,329.00          | 0.00  | 3,329.00                 | 0.00             | 0.00             | 0.00             |                 |            |            |
| 2259        | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30           | 65,329.00         | 0.00  | 5,329.00                 | 25,000.00        | 25,000.00        | 10,000.00        |                 |            |            |
| 2267        | Alte cheltuieli cu bunuri si servicii   | 20.30.30        | 65,329.00         | 0.00  | 5,329.00                 | 25,000.00        | 25,000.00        | 10,000.00        |                 |            |            |
| 2332        | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59              | 85,000.00         | 0.00  | 0.00                     | 25,000.00        | 40,000.00        | 20,000.00        | 187,125.00      | 189,129.00 | 66,434.00  |
| 2336        | Asociatii si fundatii   | 59.11           | 50,000.00         | 0.00  | 0.00                     | 10,000.00        | 30,000.00        | 10,000.00        |                 |            |            |
| 2337        | Sustinerea cultelor   | 59.12           | 35,000.00         | 0.00  | 0.00                     | 15,000.00        | 10,000.00        | 10,000.00        |                 |            |            |
| 2347        | OPERATIUNI FINANCIARE (cod 80+81)   | 79              | 89,388.00         | 0.00  | 22,347.00                | 22,347.00        | 22,347.00        | 22,347.00        | 90,000.00       | 90,000.00  | 0.00       |
| 2352        | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                   | 81              | 89,388.00         | 0.00  | 22,347.00                | 22,347.00        | 22,347.00        | 22,347.00        | 90,000.00       | 90,000.00  | 0.00       |
| 2358        | Rambursari de credite interne   | 81.02           | 89,388.00         | 0.00  | 22,347.00                | 22,347.00        | 22,347.00        | 22,347.00        |                 |            |            |
| 2361        | Rambursari de credite aferente datoriei publice interne locale                        | 81.02.05        | 89,388.00         | 0.00  | 22,347.00                | 22,347.00        | 22,347.00        | 22,347.00        |                 |            |            |
| <b>2371</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>    | <b>67.02.03</b> | <b>167,746.00</b> | <b>0.00</b>   | <b>43,455.00</b>         | <b>46,927.00</b> | <b>46,927.00</b> | <b>30,437.00</b> | 159,512.00      | 160,590.00 | 71,653.00  |



| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 1 8 |   |                          |            |            |            | E s t i m a r i |            |            |
|----------|--|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|------------|------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2019            | 2020       | 2021       |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |            |            |
| 2372     | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 32,200.00         | 0.00  | 7,950.00                 | 8,080.00   | 8,080.00   | 8,090.00   | 32,200.00       | 32,200.00  | 32,200.00  |
| 2377     | Camine culturale   | 67.02.03.07   | 135,546.00        | 0.00  | 35,505.00                | 38,847.00  | 38,847.00  | 22,347.00  | 127,312.00      | 128,390.00 | 39,453.00  |
| 2381     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)   | 67.02.05      | 71,000.00         | 0.00  | 2,000.00                 | 26,500.00  | 21,500.00  | 21,000.00  | 72,775.00       | 74,448.00  | 76,084.00  |
| 2382     | Sport  | 67.02.05.01   | 35,000.00         | 0.00  | 0.00                     | 15,000.00  | 10,000.00  | 10,000.00  | 35,875.00       | 36,700.00  | 37,506.00  |
| 2384     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03   | 36,000.00         | 0.00  | 2,000.00                 | 11,500.00  | 11,500.00  | 11,000.00  | 36,900.00       | 37,748.00  | 38,578.00  |
| 2385     | Servicii religioase  | 67.02.06      | 50,000.00         | 0.00  | 0.00                     | 10,000.00  | 30,000.00  | 10,000.00  | 151,250.00      | 152,429.00 | 28,928.00  |
| 2388     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 745,866.00        | 0.00  | 169,756.00               | 197,432.00 | 201,000.00 | 177,678.00 | 831,000.00      | 831,000.00 | 831,000.00 |
| 2389     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 745,866.00        | 0.00  | 169,756.00               | 197,432.00 | 201,000.00 | 177,678.00 | 831,000.00      | 831,000.00 | 831,000.00 |
| 2390     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 515,315.00        | 0.00  | 112,237.00               | 133,170.00 | 136,738.00 | 133,170.00 | 587,911.00      | 582,987.00 | 589,175.00 |
| 2391     | Cheeltuieli salariale in bani  | 10.01         | 498,333.00        | 0.00  | 104,126.00               | 130,239.00 | 133,729.00 | 130,239.00 |                 |            |            |
| 2392     | Salarii de baza  | 10.01.01      | 498,333.00        | 0.00  | 104,126.00               | 130,239.00 | 133,729.00 | 130,239.00 |                 |            |            |
| 2417     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 16,982.00         | 0.00  | 8,111.00                 | 2,931.00   | 3,009.00   | 2,931.00   |                 |            |            |
| 2418     | Contributii de asigurari sociale de stat   | 10.03.01      | 4,499.00          | 0.00  | 4,499.00                 | 0.00       | 0.00       | 0.00       |                 |            |            |
| 2419     | Contributii de asigurari de somaj  | 10.03.02      | 142.00            | 0.00  | 142.00                   | 0.00       | 0.00       | 0.00       |                 |            |            |
| 2420     | Contributii de asigurari sociale de sanatate   | 10.03.03      | 1,481.00          | 0.00  | 1,481.00                 | 0.00       | 0.00       | 0.00       |                 |            |            |
| 2421     | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 43.00             | 0.00  | 43.00                    | 0.00       | 0.00       | 0.00       |                 |            |            |
| 2423     | Contributii pt concedii si indemnizatii  | 10.03.06      | 242.00            | 0.00  | 242.00                   | 0.00       | 0.00       | 0.00       |                 |            |            |
| 2424     | Contributia asiguratorie pentru munca  | 10.03.07      | 10,575.00         | 0.00  | 1,704.00                 | 2,931.00   | 3,009.00   | 2,931.00   |                 |            |            |
| 2539     | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 230,551.00        | 0.00  | 57,519.00                | 64,262.00  | 64,262.00  | 44,508.00  | 243,089.00      | 248,013.00 | 241,825.00 |
| 2541     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 230,551.00        | 0.00  | 57,519.00                | 64,262.00  | 64,262.00  | 44,508.00  |                 |            |            |
| 2542     | Ajutoare sociale in numerar  | 57.02.01      | 230,551.00        | 0.00  | 57,519.00                | 64,262.00  | 64,262.00  | 44,508.00  |                 |            |            |
| 2587     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 724,182.00        | 0.00  | 163,072.00               | 192,432.00 | 196,000.00 | 172,678.00 | 812,000.00      | 812,000.00 | 812,000.00 |
| 2588     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 724,182.00        | 0.00  | 163,072.00               | 192,432.00 | 196,000.00 | 172,678.00 | 812,000.00      | 812,000.00 | 812,000.00 |
| 2593     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 21,684.00         | 0.00  | 6,684.00                 | 5,000.00   | 5,000.00   | 5,000.00   | 19,000.00       | 19,000.00  | 19,000.00  |
| 2594     | Ajutor social  | 68.02.15.01   | 21,684.00         | 0.00  | 6,684.00                 | 5,000.00   | 5,000.00   | 5,000.00   | 19,000.00       | 19,000.00  | 19,000.00  |
| 2599     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 487,661.00        | 0.00  | 166,088.00               | 138,108.00 | 111,908.00 | 71,557.00  | 490,280.00      | 498,550.00 | 506,633.00 |
| 2600     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 260,000.00        | 0.00  | 106,000.00               | 73,000.00  | 59,000.00  | 22,000.00  | 266,500.00      | 272,629.00 | 278,620.00 |
| 2601     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 260,000.00        | 0.00  | 106,000.00               | 73,000.00  | 59,000.00  | 22,000.00  | 266,500.00      | 272,629.00 | 278,620.00 |
| 2637     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 260,000.00        | 0.00  | 106,000.00               | 73,000.00  | 59,000.00  | 22,000.00  | 266,500.00      | 272,629.00 | 278,620.00 |
| 2638     | Bunuri si servicii   | 20.01         | 260,000.00        | 0.00  | 106,000.00               | 73,000.00  | 59,000.00  | 22,000.00  |                 |            |            |
| 2641     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 202,000.00        | 0.00  | 70,000.00                | 62,000.00  | 50,000.00  | 20,000.00  |                 |            |            |
| 2647     | Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 40,000.00         | 0.00  | 30,000.00                | 5,000.00   | 5,000.00   | 0.00       |                 |            |            |
| 2648     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 18,000.00         | 0.00  | 6,000.00                 | 6,000.00   | 4,000.00   | 2,000.00   |                 |            |            |
| 2801     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                    | 70.02.05      | 123,000.00        | 0.00  | 41,000.00                | 41,000.00  | 29,000.00  | 12,000.00  | 126,075.00      | 128,974.00 | 131,808.00 |
| 2802     | Alimentare cu apa  | 70.02.05.01   | 123,000.00        | 0.00  | 41,000.00                | 41,000.00  | 29,000.00  | 12,000.00  | 126,075.00      | 128,974.00 | 131,808.00 |
| 2804     | Iluminat public si electrificari rurale  | 70.02.06      | 137,000.00        | 0.00  | 65,000.00                | 32,000.00  | 30,000.00  | 10,000.00  | 140,425.00      | 143,655.00 | 146,812.00 |
| 2808     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)   | 74.02         | 227,661.00        | 0.00  | 60,088.00                | 65,108.00  | 52,908.00  | 49,557.00  | 223,780.00      | 225,921.00 | 228,013.00 |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | Buget 2018       |   |                        |           |           | Estimari  |            |            |            |
|----------|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |           |           |           | 2019       | 2020       | 2021       |
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| 2809     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 221,510.00       | 0.00  | 58,550.00              | 63,570.00 | 51,370.00 | 48,020.00 | 223,780.00 | 225,921.00 | 228,013.00 |
| 2810     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 130,710.00       | 0.00  | 32,750.00              | 32,970.00 | 32,970.00 | 32,020.00 | 130,710.00 | 130,710.00 | 130,710.00 |
| 2811     | Cheltuieli salariale in bani  | 10.01         | 126,130.00       | 0.00  | 30,348.00              | 32,244.00 | 32,244.00 | 31,294.00 |            |            |            |
| 2812     | Salarii de baza   | 10.01.01      | 126,130.00       | 0.00  | 30,348.00              | 32,244.00 | 32,244.00 | 31,294.00 |            |            |            |
| 2837     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 4,580.00         | 0.00  | 2,402.00               | 726.00    | 726.00    | 726.00    |            |            |            |
| 2838     | Contributii de asigurari sociale de stat  | 10.03.01      | 1,341.00         | 0.00  | 1,341.00               | 0.00      | 0.00      | 0.00      |            |            |            |
| 2839     | Contributii de asigurari de somaj   | 10.03.02      | 42.00            | 0.00  | 42.00                  | 0.00      | 0.00      | 0.00      |            |            |            |
| 2840     | Contributii de asigurari sociale de sanatate  | 10.03.03      | 441.00           | 0.00  | 441.00                 | 0.00      | 0.00      | 0.00      |            |            |            |
| 2841     | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 13.00            | 0.00  | 13.00                  | 0.00      | 0.00      | 0.00      |            |            |            |
| 2843     | Contributii pt concedii si indemnizatii   | 10.03.06      | 72.00            | 0.00  | 72.00                  | 0.00      | 0.00      | 0.00      |            |            |            |
| 2844     | Contributia asiguratorie pentru munca   | 10.03.07      | 2,671.00         | 0.00  | 493.00                 | 726.00    | 726.00    | 726.00    |            |            |            |
| 2845     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 90,800.00        | 0.00  | 25,800.00              | 30,600.00 | 18,400.00 | 16,000.00 | 93,070.00  | 95,211.00  | 97,303.00  |
| 2846     | Bunuri si servicii  | 20.01         | 68,800.00        | 0.00  | 23,800.00              | 20,600.00 | 18,400.00 | 6,000.00  |            |            |            |
| 2851     | Carburanti si lubrifianti   | 20.01.05      | 7,000.00         | 0.00  | 2,000.00               | 2,000.00  | 2,000.00  | 1,000.00  |            |            |            |
| 2856     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 61,800.00        | 0.00  | 21,800.00              | 18,600.00 | 16,400.00 | 5,000.00  |            |            |            |
| 2866     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 22,000.00        | 0.00  | 2,000.00               | 10,000.00 | 0.00      | 10,000.00 |            |            |            |
| 2869     | Alte obiecte de inventar  | 20.05.30      | 22,000.00        | 0.00  | 2,000.00               | 10,000.00 | 0.00      | 10,000.00 |            |            |            |
| 2982     | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 6,151.00         | 0.00  | 1,538.00               | 1,538.00  | 1,538.00  | 1,537.00  | 0.00       | 0.00       | 0.00       |
| 2987     | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                   | 81            | 6,151.00         | 0.00  | 1,538.00               | 1,538.00  | 1,538.00  | 1,537.00  | 0.00       | 0.00       | 0.00       |
| 2993     | Rambursari de credite interne   | 81.02         | 6,151.00         | 0.00  | 1,538.00               | 1,538.00  | 1,538.00  | 1,537.00  |            |            |            |
| 2996     | Rambursari de credite aferente datoriei publice interne locale                        | 81.02.05      | 6,151.00         | 0.00  | 1,538.00               | 1,538.00  | 1,538.00  | 1,537.00  |            |            |            |
| 3007     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 201,710.00       | 0.00  | 49,750.00              | 56,970.00 | 46,970.00 | 48,020.00 | 203,485.00 | 205,159.00 | 206,795.00 |
| 3008     | Salubritate   | 74.02.05.01   | 201,710.00       | 0.00  | 49,750.00              | 56,970.00 | 46,970.00 | 48,020.00 | 203,485.00 | 205,159.00 | 206,795.00 |
| 3010     | Canalizarea si tratarea apelor reziduale  | 74.02.06      | 25,951.00        | 0.00  | 10,338.00              | 8,138.00  | 5,938.00  | 1,537.00  | 20,295.00  | 20,762.00  | 21,218.00  |
| 3013     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 268,908.00       | 0.00  | 87,880.00              | 95,844.00 | 56,481.00 | 28,703.00 | 334,594.00 | 272,726.00 | 278,717.00 |
| 3624     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 268,908.00       | 0.00  | 87,880.00              | 95,844.00 | 56,481.00 | 28,703.00 | 334,594.00 | 272,726.00 | 278,717.00 |
| 3625     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 260,092.00       | 0.00  | 85,676.00              | 93,640.00 | 54,277.00 | 26,499.00 | 334,594.00 | 272,726.00 | 278,717.00 |
| 3661     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 260,092.00       | 0.00  | 85,676.00              | 93,640.00 | 54,277.00 | 26,499.00 | 334,594.00 | 272,726.00 | 278,717.00 |
| 3662     | Bunuri si servicii  | 20.01         | 169,640.00       | 0.00  | 63,676.00              | 60,640.00 | 34,277.00 | 11,047.00 |            |            |            |
| 3667     | Carburanti si lubrifianti   | 20.01.05      | 89,640.00        | 0.00  | 30,676.00              | 27,640.00 | 21,277.00 | 10,047.00 |            |            |            |
| 3668     | Piese de schimb   | 20.01.06      | 10,000.00        | 0.00  | 3,000.00               | 3,000.00  | 3,000.00  | 1,000.00  |            |            |            |
| 3672     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 70,000.00        | 0.00  | 30,000.00              | 30,000.00 | 10,000.00 | 0.00      |            |            |            |
| 3673     | Reparatii curente   | 20.02         | 70,452.00        | 0.00  | 22,000.00              | 23,000.00 | 20,000.00 | 5,452.00  |            |            |            |
| 3682     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 20,000.00        | 0.00  | 0.00                   | 10,000.00 | 0.00      | 10,000.00 |            |            |            |
| 3685     | Alte obiecte de inventar  | 20.05.30      | 20,000.00        | 0.00  | 0.00                   | 10,000.00 | 0.00      | 10,000.00 |            |            |            |
| 3798     | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 8,816.00         | 0.00  | 2,204.00               | 2,204.00  | 2,204.00  | 2,204.00  | 0.00       | 0.00       | 0.00       |
| 3803     | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                   | 81            | 8,816.00         | 0.00  | 2,204.00               | 2,204.00  | 2,204.00  | 2,204.00  | 0.00       | 0.00       | 0.00       |
| 3809     | Rambursari de credite interne   | 81.02         | 8,816.00         | 0.00  | 2,204.00               | 2,204.00  | 2,204.00  | 2,204.00  |            |            |            |
| 3812     | Rambursari de credite aferente datoriei publice interne locale                        | 81.02.05      | 8,816.00         | 0.00  | 2,204.00               | 2,204.00  | 2,204.00  | 2,204.00  |            |            |            |

| Nr. Crt. | Denumirea indicatorilor                           | Cod indicator | B u g e t 2 0 1 8 |   |                          |           |           | E s t i m a r i |            |            |            |
|----------|---|---------------|-------------------|---|--------------------------|-----------|-----------|-----------------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |           |                 | 2019       | 2020       | 2021       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV         |            |            |            |
| 3822     | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03      | 268,908.00        | 0.00  | 87,880.00                | 95,844.00 | 56,481.00 | 28,703.00       | 334,594.00 | 272,726.00 | 278,717.00 |
| 3823     | Drumuri si poduri                                 | 84.02.03.01   | 268,908.00        | 0.00  | 87,880.00                | 95,844.00 | 56,481.00 | 28,703.00       | 334,594.00 | 272,726.00 | 278,717.00 |

Conducatorul institutiei,

**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**

## BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | Buget 2018        |   |                        |                  |                  |                  | Estimari  |          |          |
|------------|---|---------------|-------------------|---|------------------------|------------------|------------------|------------------|-----------|----------|----------|
|            |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2019      | 2020     | 2021     |
|            |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II          | Trim III         | Trim IV          |           |          |          |
| 1          | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL  | 00.01         | 535,618.00        | 0.00  | 466,740.00             | 36,904.00        | 11,954.00        | 20,020.00        | 17,200.00 | 8,389.00 | 8,573.00 |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02         | 158,368.00        | 0.00  | 89,490.00              | 36,904.00        | 11,954.00        | 20,020.00        | 17,200.00 | 8,389.00 | 8,573.00 |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 158,368.00        | 0.00  | 89,490.00              | 36,904.00        | 11,954.00        | 20,020.00        | 17,200.00 | 8,389.00 | 8,573.00 |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 158,368.00        | 0.00  | 89,490.00              | 36,904.00        | 11,954.00        | 20,020.00        | 17,200.00 | 8,389.00 | 8,573.00 |
| 16         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | 158,368.00        | 0.00  | 89,490.00              | 36,904.00        | 11,954.00        | 20,020.00        | 17,200.00 | 8,389.00 | 8,573.00 |
| 17         | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 158,368.00        | 0.00  | 89,490.00              | 36,904.00        | 11,954.00        | 20,020.00        | 17,200.00 | 8,389.00 | 8,573.00 |
| 19         | II. VENITURI DIN CAPITAL (cod 39.02)  | 00.15         | 7,011.00          | 0.00  | 7,011.00               | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 20         | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)   | 39.02         | 7,011.00          | 0.00  | 7,011.00               | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 24         | Venituri din vanzarea unor bunuri aparținând domeniului privat  | 39.02.07      | 7,011.00          | 0.00  | 7,011.00               | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 33         | IV. SUBVENTII (cod 00.18)   | 00.17         | 219,131.00        | 0.00  | 219,131.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 34         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 219,131.00        | 0.00  | 219,131.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 35         | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02         | 190,420.00        | 0.00  | 190,420.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 74         | Finantarea programelor nationale de dezvoltare locala   | 42.02.65      | 190,420.00        | 0.00  | 190,420.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 77         | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)   | 43.02         | 28,711.00         | 0.00  | 28,711.00              | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 80         | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020   | 43.02.31      | 28,711.00         | 0.00  | 28,711.00              | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 153        | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020  | 48.02         | 151,108.00        | 0.00  | 151,108.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 166        | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)  | 48.02.04      | 151,108.00        | 0.00  | 151,108.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 167        | Sume primite în contul plăților efectuate în anul curent  | 48.02.04.01   | 151,108.00        | 0.00  | 151,108.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| <b>188</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.02</b>  | <b>624,556.00</b> | <b>0.00</b>   | <b>555,678.00</b>      | <b>36,904.00</b> | <b>11,954.00</b> | <b>20,020.00</b> | 17,200.00 | 8,389.00 | 8,573.00 |
| 205        | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 8,000.00          | 0.00  | 2,000.00               | 2,000.00         | 2,000.00         | 2,000.00         | 8,200.00  | 8,389.00 | 8,573.00 |
| 206        | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)   | 55.01         | 8,000.00          | 0.00  | 2,000.00               | 2,000.00         | 2,000.00         | 2,000.00         |           |          |          |
| 215        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42      | 8,000.00          | 0.00  | 2,000.00               | 2,000.00         | 2,000.00         | 2,000.00         |           |          |          |
| 296        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 58            | 262,314.00        | 0.00  | 262,314.00             | 0.00             | 0.00             | 0.00             | 0.00      | 0.00     | 0.00     |
| 309        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)  | 58.04         | 262,314.00        | 0.00  | 262,314.00             | 0.00             | 0.00             | 0.00             |           |          |          |
| 311        | Finantare externa nerambursabila  | 58.04.02      | 262,314.00        | 0.00  | 262,314.00             | 0.00             | 0.00             | 0.00             |           |          |          |
| 363        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 332,990.00        | 0.00  | 284,280.00             | 27,820.00        | 2,870.00         | 18,020.00        | 9,000.00  | 0.00     | 0.00     |
| 364        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 332,990.00        | 0.00  | 284,280.00             | 27,820.00        | 2,870.00         | 18,020.00        | 9,000.00  | 0.00     | 0.00     |
| 365        | Active fixe   | 71.01         | 332,990.00        | 0.00  | 284,280.00             | 27,820.00        | 2,870.00         | 18,020.00        |           |          |          |
| 366        | Constructii   | 71.01.01      | 282,473.00        | 0.00  | 242,473.00             | 25,000.00        | 0.00             | 15,000.00        |           |          |          |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 1 8 |   |                          |           |          |          | E s t i m a r i |          |          |
|----------|---|---------------|-------------------|---|--------------------------|-----------|----------|----------|-----------------|----------|----------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |          |          | 2019            | 2020     | 2021     |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III | Trim IV  |                 |          |          |
| 367      | Masini, echipamente si mijloace de transport  | 71.01.02      | 18,290.00         | 0.00  | 9,580.00                 | 2,820.00  | 2,870.00 | 3,020.00 |                 |          |          |
| 369      | Alte active fixe  | 71.01.30      | 32,227.00         | 0.00  | 32,227.00                | 0.00      | 0.00     | 0.00     |                 |          |          |
| 377      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 21,252.00         | 0.00  | 7,084.00                 | 7,084.00  | 7,084.00 | 0.00     | 0.00            | 0.00     | 0.00     |
| 378      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 21,252.00         | 0.00  | 7,084.00                 | 7,084.00  | 7,084.00 | 0.00     | 0.00            | 0.00     | 0.00     |
| 379      | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene   | 81.04         | 21,252.00         | 0.00  | 7,084.00                 | 7,084.00  | 7,084.00 | 0.00     |                 |          |          |
| 387      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 51,707.00         | 0.00  | 36,997.00                | 4,820.00  | 4,870.00 | 5,020.00 | 17,200.00       | 8,389.00 | 8,573.00 |
| 388      | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 51,707.00         | 0.00  | 36,997.00                | 4,820.00  | 4,870.00 | 5,020.00 | 17,200.00       | 8,389.00 | 8,573.00 |
| 405      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00  | 2,000.00 | 2,000.00 | 8,200.00        | 8,389.00 | 8,573.00 |
| 406      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01         | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00  | 2,000.00 | 2,000.00 |                 |          |          |
| 415      | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42      | 8,000.00          | 0.00  | 2,000.00                 | 2,000.00  | 2,000.00 | 2,000.00 |                 |          |          |
| 563      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 43,707.00         | 0.00  | 34,997.00                | 2,820.00  | 2,870.00 | 3,020.00 | 9,000.00        | 0.00     | 0.00     |
| 564      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 43,707.00         | 0.00  | 34,997.00                | 2,820.00  | 2,870.00 | 3,020.00 | 9,000.00        | 0.00     | 0.00     |
| 565      | Active fixe   | 71.01         | 43,707.00         | 0.00  | 34,997.00                | 2,820.00  | 2,870.00 | 3,020.00 |                 |          |          |
| 567      | Masini, echipamente si mijloace de transport  | 71.01.02      | 11,480.00         | 0.00  | 2,770.00                 | 2,820.00  | 2,870.00 | 3,020.00 |                 |          |          |
| 569      | Alte active fixe  | 71.01.30      | 32,227.00         | 0.00  | 32,227.00                | 0.00      | 0.00     | 0.00     |                 |          |          |
| 587      | Autoritati executive si legislative (cod 51.02.01.03)   | 51.02.01      | 51,707.00         | 0.00  | 36,997.00                | 4,820.00  | 4,870.00 | 5,020.00 | 17,200.00       | 8,389.00 | 8,573.00 |
| 588      | Autoritati executive  | 51.02.01.03   | 51,707.00         | 0.00  | 36,997.00                | 4,820.00  | 4,870.00 | 5,020.00 | 17,200.00       | 8,389.00 | 8,573.00 |
| 1806     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02         | 321,367.00        | 0.00  | 311,367.00               | 10,000.00 | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 1807     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)  | 65.02         | 321,367.00        | 0.00  | 311,367.00               | 10,000.00 | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 1915     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 58            | 262,314.00        | 0.00  | 262,314.00               | 0.00      | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 1928     | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)  | 58.04         | 262,314.00        | 0.00  | 262,314.00               | 0.00      | 0.00     | 0.00     |                 |          |          |
| 1930     | Finantare externa nerambursabila  | 58.04.02      | 262,314.00        | 0.00  | 262,314.00               | 0.00      | 0.00     | 0.00     |                 |          |          |
| 1982     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 59,053.00         | 0.00  | 49,053.00                | 10,000.00 | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 1983     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 59,053.00         | 0.00  | 49,053.00                | 10,000.00 | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 1984     | Active fixe   | 71.01         | 59,053.00         | 0.00  | 49,053.00                | 10,000.00 | 0.00     | 0.00     |                 |          |          |
| 1985     | Constructii   | 71.01.01      | 59,053.00         | 0.00  | 49,053.00                | 10,000.00 | 0.00     | 0.00     |                 |          |          |
| 2006     | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 295,614.00        | 0.00  | 290,614.00               | 5,000.00  | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 2007     | Invatamant prescolar  | 65.02.03.01   | 295,614.00        | 0.00  | 290,614.00               | 5,000.00  | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 2009     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 25,753.00         | 0.00  | 20,753.00                | 5,000.00  | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 2010     | Invatamant secundar inferior  | 65.02.04.01   | 25,753.00         | 0.00  | 20,753.00                | 5,000.00  | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 2657     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)  | 69.02         | 9,810.00          | 0.00  | 9,810.00                 | 0.00      | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 2867     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)  | 74.02         | 9,810.00          | 0.00  | 9,810.00                 | 0.00      | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 3042     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 9,810.00          | 0.00  | 9,810.00                 | 0.00      | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 3043     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 9,810.00          | 0.00  | 9,810.00                 | 0.00      | 0.00     | 0.00     | 0.00            | 0.00     | 0.00     |
| 3044     | Active fixe   | 71.01         | 9,810.00          | 0.00  | 9,810.00                 | 0.00      | 0.00     | 0.00     |                 |          |          |
| 3045     | Constructii   | 71.01.01      | 3,000.00          | 0.00  | 3,000.00                 | 0.00      | 0.00     | 0.00     |                 |          |          |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | B u g e t 2 0 1 8 |   |                          |                  |                 | E s t i m a r i  |      |      |      |
|-------------|---|--------------------|-------------------|---|--------------------------|------------------|-----------------|------------------|------|------|------|
|             |   |                    | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |                  |                 |                  | 2019 | 2020 | 2021 |
|             |   |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III        | Trim IV          |      |      |      |
| 3046        | Masini, echipamente si mijloace de transport  | 71.01.02           | 6,810.00          | 0.00  | 6,810.00                 | 0.00             | 0.00            | 0.00             |      |      |      |
| <b>3070</b> | <b>Canalizarea si tratarea apelor reziduale</b>                                       | <b>74.02.06</b>    | <b>9,810.00</b>   | <b>0.00</b>   | <b>9,810.00</b>          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | 0.00 | 0.00 | 0.00 |
| 3073        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02              | 241,672.00        | 0.00  | 197,504.00               | 22,084.00        | 7,084.00        | 15,000.00        | 0.00 | 0.00 | 0.00 |
| <b>3687</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                                  | <b>84.02</b>       | <b>241,672.00</b> | <b>0.00</b>   | <b>197,504.00</b>        | <b>22,084.00</b> | <b>7,084.00</b> | <b>15,000.00</b> | 0.00 | 0.00 | 0.00 |
| 3862        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 220,420.00        | 0.00  | 190,420.00               | 15,000.00        | 0.00            | 15,000.00        | 0.00 | 0.00 | 0.00 |
| 3863        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71                 | 220,420.00        | 0.00  | 190,420.00               | 15,000.00        | 0.00            | 15,000.00        | 0.00 | 0.00 | 0.00 |
| 3864        | Active fixe   | 71.01              | 220,420.00        | 0.00  | 190,420.00               | 15,000.00        | 0.00            | 15,000.00        |      |      |      |
| 3865        | Constructii   | 71.01.01           | 220,420.00        | 0.00  | 190,420.00               | 15,000.00        | 0.00            | 15,000.00        |      |      |      |
| 3876        | OPERATIUNI FINANCIARE (cod 80+81)   | 79                 | 21,252.00         | 0.00  | 7,084.00                 | 7,084.00         | 7,084.00        | 0.00             | 0.00 | 0.00 | 0.00 |
| 3877        | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                   | 81                 | 21,252.00         | 0.00  | 7,084.00                 | 7,084.00         | 7,084.00        | 0.00             | 0.00 | 0.00 | 0.00 |
| 3878        | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene | 81.04              | 21,252.00         | 0.00  | 7,084.00                 | 7,084.00         | 7,084.00        | 0.00             |      |      |      |
| <b>3886</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                              | <b>84.02.03</b>    | <b>241,672.00</b> | <b>0.00</b>   | <b>197,504.00</b>        | <b>22,084.00</b> | <b>7,084.00</b> | <b>15,000.00</b> | 0.00 | 0.00 | 0.00 |
| <b>3887</b> | <b>Drumuri si poduri</b>  | <b>84.02.03.01</b> | <b>241,672.00</b> | <b>0.00</b>   | <b>197,504.00</b>        | <b>22,084.00</b> | <b>7,084.00</b> | <b>15,000.00</b> | 0.00 | 0.00 | 0.00 |
| 4105        | DEFICIT 99.02.96 + 99.02.97   | 99.02              | -88,938.00        | 0.00  | -88,938.00               | 0.00             | 0.00            | 0.00             | 0.00 | 0.00 | 0.00 |
| 4106        | Deficitul secțiunii de dezvoltare   | 99.02.97           | -88,938.00        | 0.00  | -88,938.00               | 0.00             | 0.00            | 0.00             | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

**COROAMĂ GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**