

S. Buget, ok!
Buget amendat
Mr. Serban 02 2018

Cod	Denumire indicator	Prevederi anuale		Buget 2018				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	
A		1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	5.013.88		1.670.80	1.288.27	1.278.21	776.60	5.461.88	4.926.88	3.795.88
499002	VENITURI PROPRII	1.525.50		625.42	319.27	314.21	266.60	1.668.50	1.667.50	1.618.50
000202	I. VENITURI CURENTE	5.000.55		1.657.47	1.288.27	1.278.21	776.60	5.448.55	4.913.55	3.782.55
000302	A. VENITURI FISCALE	4.653.43		1.462.13	1.228.41	1.224.54	738.35	5.101.43	4.566.43	3.435.43
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	769.38		192.00	190.95	194.04	192.39	902.38	911.38	862.38
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	769.38		192.00	190.95	194.04	192.39	902.38	911.38	862.38
0302	Impozit pe venit	3.38		1.75	0.70	0.79	0.14	3.38	3.38	3.38
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.38		1.75	0.70	0.79	0.14	3.38	3.38	3.38
0402	Cote si sume defalcate din impozitul pe venit	766.00		190.25	190.25	193.25	192.25	899.00	908.00	859.00
040201	Cote defalcate din impozitul pe venit	206.00		51.50	51.50	51.50	51.50	206.00	206.00	206.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	560.00		138.75	138.75	141.75	140.75	693.00	702.00	653.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	294.85		185.59	45.43	41.90	21.93	294.85	294.85	294.85
0702	Impozite si taxe pe proprietate	294.85		185.59	45.43	41.90	21.93	294.85	294.85	294.85
070201	Impozit si taxa pe cladiri	109.44		70.35	11.88	19.43	7.78	109.44	109.44	109.44
07020101	Impoziti pe cladiri de la persoane fizice	72.20		50.79	8.81	8.59	4.01	72.20	72.20	72.20
07020102	Impoziti si taxa pe cladiri de la persoane juridice	37.24		19.56	3.07	10.84	3.77	37.24	37.24	37.24
070202	Impozit si taxa pe teren	170.17		111.44	29.29	18.83	10.61	170.17	170.17	170.17
07020201	Impoziti pe terenuri de la persoane fizice	73.62		50.39	10.59	8.19	4.45	73.62	73.62	73.62
07020202	Impoziti si taxa pe teren de la persoane juridice	4.48		0.75	0.72	2.07	0.94	4.48	4.48	4.48

M.F.P.A.N.A.F.
D.G.R.F.P. IASI
ADMINISTRATIJA JUDETULUI BACAU
FINANTELOR PUBLICE BACAU
20.FEB.2018
BUGET-PEG-
INTRARE NR. a1/
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		Buget 2018										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
07020203	Impozitul pe terenul din extravilan	92.07		60.30	17.98	8.57	5.22	92.07	92.07	92.07				
070203	Taxe judiciare de timbru si alte taxe de timbru	11.62		1.72	3.65	3.15	3.10	11.62	11.62	11.62				
070250	Alte impozite si taxe pe proprietate	3.62		2.08	0.61	0.49	0.44	3.62	3.62	3.62				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,570.46		1,081.26	983.84	983.69	521.67	3,885.46	3,341.46	2,259.46				
1102	Sume defalcate din TVA	3,475.00		1,032.00	969.00	964.00	510.00	3,790.00	3,246.00	2,164.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,067.00		334.00	268.00	247.00	218.00	1,153.00	1,157.00	1,160.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	29.00		6.00	9.00	8.00	6.00	32.00	32.00	32.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,379.00		692.00	692.00	709.00	286.00	2,605.00	2,057.00	972.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	95.46		49.26	14.84	19.69	11.67	95.46	95.46	95.46				
160202	Impozit pe mijloacele de transport	75.61		45.13	8.46	15.94	6.08	75.61	75.61	75.61				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	63.74		39.96	6.67	11.75	5.35	63.74	63.74	63.74				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.87		5.17	1.79	4.19	0.72	11.87	11.87	11.87				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	7.95		1.74	2.18	1.89	2.14	7.95	7.95	7.95				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	11.90		2.39	4.20	1.86	3.45	11.90	11.90	11.90				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	18.74		3.28	8.19	4.91	2.35	18.74	18.74	18.74				
1802	Alte impozite si taxe fiscale	18.74		3.28	8.19	4.91	2.35	18.74	18.74	18.74				
180250	Alte impozite si taxe	18.74		3.28	8.19	4.91	2.35	18.74	18.74	18.74				
001202	C. VENITURI NEFISCALE	347.12		195.34	59.86	53.67	38.25	347.12	347.12	347.12				
001302	C1. VENITURI DIN PROPRIETATE	15.54		3.12	1.89	3.51	7.02	15.54	15.54	15.54				
3002	Venituri din proprietate	15.54		3.12	1.89	3.51	7.02	15.54	15.54	15.54				
300205	Venituri din concesiuni si inchirieri	15.54		3.12	1.89	3.51	7.02	15.54	15.54	15.54				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.54		3.12	1.89	3.51	7.02	15.54	15.54	15.54						
001402	C2. VANZARI DE BUNURI SI SERVICII	331.58		192.22	57.97	50.16	31.23	331.58	331.58	331.58						
3302	Venituri din prestari de servicii si alte activitati	50.51		34.72	6.94	5.86	2.99	50.51	50.51	50.51						
330208	Venituri din prestari de servicii	1.38		0.55	0.38	0.15	0.30	1.38	1.38	1.38						
330250	Alte venituri din prestari de servicii si alte activitati	49.13		34.17	6.56	5.71	2.69	49.13	49.13	49.13						
3402	Venituri din taxe administrative, eliberari permise	6.06		2.36	1.10	1.38	1.22	6.06	6.06	6.06						
340202	Taxe extrajudiciare de timbru	6.06		2.36	1.10	1.38	1.22	6.06	6.06	6.06						
3502	Amenzi, penalitati si confiscari	78.46		20.85	19.98	22.94	14.69	78.46	78.46	78.46						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	36.10		8.77	11.13	10.73	5.47	36.10	36.10	36.10						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	36.10		8.77	11.13	10.73	5.47	36.10	36.10	36.10						
350250	Alte amenzi, penalitati si confiscari	42.36		12.08	8.85	12.21	9.22	42.36	42.36	42.36						
3602	Diverse venituri	196.50		134.24	29.95	19.98	12.33	196.50	196.50	196.50						
360206	Taxe speciale	196.50		134.24	29.95	19.98	12.33	196.50	196.50	196.50						
3702	Transferuri voluntare, atele decat subventiile	0.05		0.05	0.00	0.00	0.00	0.05	0.05	0.05						
370201	Donatii si sponsorizari	0.05		0.05	0.00	0.00	0.00	0.05	0.05	0.05						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1.555.80		-588.25	-435.30	-442.25	-90.00	-2,003.80	-1,468.80	-337.80						
370204	Varsaminte din sectiunea de functionare	1.555.80		588.25	435.30	442.25	90.00	2,003.80	1,468.80	337.80						
001702	IV. SUBVENTII	13.33		13.33	0.00	0.00	0.00	13.33	13.33	13.33						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13.33		13.33	0.00	0.00	0.00	13.33	13.33	13.33						
4202	Subventii de la bugetul de stat	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00						
002002	B. Curente	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00						
4302	Subventii de la alte administratii	10.33		10.33	0.00	0.00	0.00	10.33	10.33	10.33						

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	10.33		10.33	0.00	0.00	0.00	10.33	10.33	10.33
4902	TOTAL CHELTUIELI	5,013.88	0.00	1,602.44	1,446.39	1,278.21	686.84	5,461.88	4,926.88	3,795.88
01	CHELTUIELI CURENTE	3,374.69	0.00	994.19	989.96	814.83	575.71	3,373.56	3,373.56	3,373.56
10	TITLUL I CHELTUIELI DE PERSONAL	1,979.52	0.00	506.50	549.70	491.76	431.56	1,983.52	1,983.52	1,983.52
1001	Cheltuieli salariale in bani	1,872.10	0.00	449.10	519.70	481.70	421.60	X	X	X
100101	Salarii de baza	1,734.15	0.00	416.50	473.80	440.30	403.55	X	X	X
100105	Sporuri pentru conditii de munca	12.50	0.00	4.00	6.00	1.50	1.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	125.45	0.00	28.60	39.90	39.90	17.05	X	X	X
1002	Cheltuieli salariale in natura	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X
1003	Contributii	88.57	0.00	57.40	11.15	10.06	9.96	X	X	X
100301	Contributii de asigurari sociale de stat	18.08	0.00	18.08	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.57	0.00	0.57	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	5.86	0.00	5.86	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.04	0.00	3.04	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	55.83	0.00	24.66	11.15	10.06	9.96	X	X	X
100308	Contributii platite de angajator in numele angajatului	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	992.18	0.00	396.72	314.45	232.86	48.15	987.05	987.05	987.05
2001	Bunuri si servicii	822.48	0.00	301.07	244.30	229.11	48.00	X	X	X
200101	Furnituri de birou	4.80	0.00	1.70	1.30	1.20	0.60	X	X	X
200102	Materiale pentru curatenie	7.80	0.00	2.80	2.50	1.50	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	188.80	0.00	53.50	23.50	100.00	11.80	X	X	X
200104	Apa, canal si salubritate	5.90	0.00	1.60	1.50	1.40	1.40	X	X	X
200105	Carburanti si lubrifianti	12.50	0.00	3.00	3.50	3.50	2.50	X	X	X

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200106	Piese de schimb	3.50	0.00	2.00	1.50	0.00	0.00	X	X	X				
200107	Transport	35.00	0.00	11.90	12.10	4.00	7.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	62.40	0.00	11.80	20.80	19.80	10.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	11.00	6.00	4.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	480.78	0.00	201.77	171.60	93.71	13.70	X	X	X				
2005	Bunuri de natura obiectelor de inventar	21.96	0.00	6.00	15.96	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	21.96	0.00	6.00	15.96	0.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	3.60	0.00	3.15	0.15	0.15	0.15	X	X	X				
200601	Deplasari interne, detasari, transferari	3.60	0.00	3.15	0.15	0.15	0.15	X	X	X				
2013	Pregatire profesionala	14.00	0.00	1.00	13.00	0.00	0.00	X	X	X				
2014	Protectia muncii	10.40	0.00	0.00	10.40	0.00	0.00	X	X	X				
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	0.00	1.00	0.60	0.50	0.00	X	X	X				
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	0.00	1.00	0.60	0.50	0.00	X	X	X				
2030	Alte cheltuieli	117.64	0.00	84.50	30.04	3.10	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	117.64	0.00	84.50	30.04	3.10	0.00	X	X	X				
30	TITLUL III DOBANZI	11.00	0.00	3.00	2.80	2.70	2.50	11.00	11.00	11.00				
3001	Dobanzi aferente datoriei publice interne	11.00	0.00	3.00	2.80	2.70	2.50	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	11.00	0.00	3.00	2.80	2.70	2.50	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70				
5101	Transferuri curente	49.70	0.00	14.10	14.10	14.10	7.40	X	X	X				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	49.70	0.00	14.10	14.10	14.10	7.40	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	0.97	0.00	0.97	0.00	0.00	0.00	0.97	0.97	0.97				
5501	A. Transferuri interne	0.97	0.00	0.97	0.00	0.00	0.00	X	X	X				
550118	Alte transferuri curente interne	0.97	0.00	0.97	0.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	311.32	0.00	72.90	78.91	73.41	86.10	311.32	311.32	311.32				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100101	Salarii de baza	852.50	0.00	189.00	233.50	230.00	200.00		X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	125.45	0.00	28.60	39.90	39.90	17.05		X	X	X			
1002	Cheltuieli salariale in natura	14.50	0.00	0.00	14.50	0.00	0.00		X	X	X			
100206	Vouchere de vacanta	14.50	0.00	0.00	14.50	0.00	0.00		X	X	X			
1003	Contributii	39.60	0.00	23.70	5.30	5.30	5.30		X	X	X			
100301	Contributii de asigurari sociale de stat	8.78	0.00	8.78	0.00	0.00	0.00		X	X	X			
100302	Contributii de asigurari de somaj	0.26	0.00	0.26	0.00	0.00	0.00		X	X	X			
100303	Contributii de asigurari sociale de sanatate	2.83	0.00	2.83	0.00	0.00	0.00		X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.08	0.00	0.00	0.00		X	X	X			
100306	Contributii pentru concedii si indemnizatii	2.25	0.00	2.25	0.00	0.00	0.00		X	X	X			
100307	Contributia asiguratorie pentru munca	23.40	0.00	7.50	5.30	5.30	5.30		X	X	X			
100308	Contributii platite de angajator in numele angajatului	2.00	0.00	2.00	0.00	0.00	0.00		X	X	X			
20	TITLUL II BUNURI SI SERVICII	172.41	0.00	81.50	64.01	25.20	1.70		167.28	167.28	167.28			
2001	Bunuri si servicii	148.40	0.00	72.50	49.00	25.20	1.70		X	X	X			
200101	Furnituri de birou	2.20	0.00	1.00	0.70	0.50	0.00		X	X	X			
200102	Materiale pentru curatenie	1.10	0.00	0.60	0.50	0.00	0.00		X	X	X			
200103	Încalzit, iluminat si forta motrica	29.50	0.00	25.00	3.00	1.50	0.00		X	X	X			
200104	Apa, canal si salubritate	1.10	0.00	0.40	0.30	0.20	0.20		X	X	X			
200105	Carburanti si lubrifianti	6.00	0.00	1.50	1.50	1.50	1.50		X	X	X			
200106	Piese de schimb	3.50	0.00	2.00	1.50	0.00	0.00		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	6.00	6.00	5.00	0.00		X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	6.00	5.00	4.00	0.00		X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	73.00	0.00	30.00	30.50	12.50	0.00		X	X	X			
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	0.00		X	X	X			
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	0.00	0.00		X	X	X			
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00		X	X	X			

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	0.00	X	X	X	X		
2013	Pregatire profesionala	12.00	0.00	0.00	12.00	0.00	0.00	0.00	X	X	X	X		
2014	Protectia muncii	3.00	0.00	0.00	3.00	0.00	0.00	0.00	X	X	X	X		
2030	Alte cheltuieli	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X	X	X		
55	TITLUL VII ALTE TRANSFERURI	0.97	0.00	0.97	0.00	0.00	0.00	0.00	0.97	0.97	0.97	0.97		
5501	A. Transferuri interne	0.97	0.00	0.97	0.00	0.00	0.00	0.00	X	X	X	X		
550118	Alte transferuri curente interne	0.97	0.00	0.97	0.00	0.00	0.00	0.00	X	X	X	X		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.16	0.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.16	0.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.16	0.00	-0.16	0.00	0.00	0.00	0.00	X	X	X	X		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.16	0.00	-0.16	0.00	0.00	0.00	0.00	X	X	X	X		
510201	Autoritati executive si legislative	1,205.27	0.00	323.61	357.21	300.40	224.05	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30		
51020103	Autoritati executive	1,205.27	0.00	323.61	357.21	300.40	224.05	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30		
5502	Dobanzi	13.10	0.00	4.00	3.40	3.20	2.50	13.10	13.10	13.10	13.10	13.10		
01	CHELTUIELI CURENTE	13.10	0.00	4.00	3.40	3.20	2.50	13.10	13.10	13.10	13.10	13.10		
20	TITLUL II BUNURI SI SERVICII	2.10	0.00	1.00	0.60	0.50	0.00	2.10	2.10	2.10	2.10	2.10		
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	0.00	1.00	0.60	0.50	0.00	X	X	X	X	X		
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	0.00	1.00	0.60	0.50	0.00	X	X	X	X	X		
30	TITLUL III DOBANZI	11.00	0.00	3.00	2.80	2.70	2.50	11.00	11.00	11.00	11.00	11.00		
3001	Dobanzi aferente datoriei publice interne	11.00	0.00	3.00	2.80	2.70	2.50	X	X	X	X	X		
300101	Dobanzi aferente datoriei publice interne directe	11.00	0.00	3.00	2.80	2.70	2.50	X	X	X	X	X		
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70	49.70	49.70		

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestrale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
01	CHELTUIELI CURENTE	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70						
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70						
5101	Transferuri curente	49.70	0.00	14.10	14.10	14.10	7.40		X	X						
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	49.70	0.00	14.10	14.10	14.10	7.40		X	X						
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	49.70	0.00	14.10	14.10	14.10	7.40	49.70		49.70						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	135.53	0.00	52.06	57.75	13.41	12.31	135.53	135.53	135.53						
6102	Ordine publica si siguranta nationala	135.53	0.00	52.06	57.75	13.41	12.31	135.53	135.53	135.53						
01	CHELTUIELI CURENTE	135.53	0.00	52.06	57.75	13.41	12.31	135.53	135.53	135.53						
10	TITLUL I CHELTUIELI DE PERSONAL	123.52	0.00	48.06	49.74	13.41	12.31	123.52	123.52	123.52						
1001	Cheeltuieli salariale in bani	113.20	0.00	41.00	47.10	13.10	12.00		X	X						
100101	Salarii de baza	107.20	0.00	39.00	43.10	13.10	12.00		X	X						
100105	Sporuri pentru conditii de munca	6.00	0.00	2.00	4.00	0.00	0.00		X	X						
1002	Cheeltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00		X	X						
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00		X	X						
1003	Contributii	8.87	0.00	7.06	1.19	0.31	0.31		X	X						
100301	Contributii de asigurari sociale de stat	1.69	0.00	1.69	0.00	0.00	0.00		X	X						
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.00	0.00		X	X						
100303	Contributii de asigurari sociale de sanatate	0.57	0.00	0.57	0.00	0.00	0.00		X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00		X	X						
100307	Contributia asiguratorie pentru munca	6.52	0.00	4.71	1.19	0.31	0.31		X	X						
20	TITLUL II BUNURI SI SERVICII	12.01	0.00	4.00	8.01	0.00	0.00	12.01		12.01						
2001	Bunuri si servicii	6.00	0.00	4.00	2.00	0.00	0.00		X	X						
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.00		X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	2.00	2.00	0.00	0.00		X	X						
2014	Protectia muncii	6.00	0.00	0.00	6.00	0.00	0.00		X	X						

		Buget 2018				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X
610205	Protectie civila si protectia contra incendiilor	68.53	0.00	19.94	22.87	13.41	12.31	68.53	68.53	68.53
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	67.00	0.00	32.12	34.88	0.00	0.00	67.00	67.00	67.00
6302	Partea a III-a Cheltuieli Social - Culturale	1.557.00	0.00	394.01	510.03	367.81	285.15	1.561.97	1.561.97	1.561.97
6502	Invatamant	267.00	0.00	40.85	83.65	112.75	29.75	267.00	267.00	267.00
01	CHELTUIELI CURENTE	242.00	0.00	40.85	58.65	112.75	29.75	242.00	242.00	242.00
20	TITLUL II BUNURI SI SERVICII	202.00	0.00	34.25	35.75	108.35	23.65	202.00	202.00	202.00
2001	Bunuri si servicii	198.00	0.00	33.10	33.20	108.20	23.50	X	X	X
200101	Furnituri de birou	2.60	0.00	0.70	0.60	0.70	0.60	X	X	X
200102	Materiale pentru curatenie	5.50	0.00	1.50	1.50	1.50	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	122.30	0.00	9.50	9.50	92.50	10.80	X	X	X
200104	Apa, canal si salubritate	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
200107	Transport	35.00	0.00	11.90	12.10	4.00	7.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.90	0.00	1.30	1.30	1.30	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	22.90	0.00	7.00	7.00	7.00	1.90	X	X	X
2006	Daplasari, detasari, transferari	0.60	0.00	0.15	0.15	0.15	0.15	X	X	X
200601	Deplasari interne, detasari, transferari	0.60	0.00	0.15	0.15	0.15	0.15	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.40	0.00	0.00	1.40	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	6.60	7.90	4.40	6.10	25.00	25.00	25.00
5702	Ajutoare sociale	25.00	0.00	6.60	7.90	4.40	6.10	X	X	X
570201	Ajutoare sociale in numerar	10.00	0.00	2.60	3.90	0.40	3.10	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00
5901	Burse	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestrale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
70	CHELTUIELI DE CAPITAL	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00					
7101	Active fixe	25.00	0.00	0.00	25.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe (inclusiv reparatii capitale)	25.00	0.00	0.00	25.00	0.00	0.00	0.00	X	X	X					
650203	Invatamant prescolar si primar	121.10	0.00	16.00	42.30	48.70	14.10	121.10	121.10	121.10						
65020301	Invatamant prescolar	58.20	0.00	7.00	33.20	12.70	5.30	58.20	58.20	58.20						
65020302	Invatamant primar	62.90	0.00	9.00	9.10	36.00	8.80	62.90	62.90	62.90						
650204	Invatamant secundar	130.90	0.00	20.85	37.35	60.05	12.65	130.90	130.90	130.90						
65020401	Invatamant secundar inferior	130.90	0.00	20.85	37.35	60.05	12.65	130.90	130.90	130.90						
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00						
6702	Cultura, recreere si religie	205.90	0.00	26.38	156.47	14.25	8.80	205.90	205.90	205.90						
01	CHELTUIELI CURENTE	122.50	0.00	23.28	76.17	14.25	8.80	122.50	122.50	122.50						
10	TITLUL I CHELTUIELI DE PERSONAL	48.33	0.00	15.08	13.70	11.75	7.80	48.33	48.33	48.33						
1001	Cheltuieli salariale in bani	43.05	0.00	12.00	12.00	11.50	7.55	X	X	X						
100101	Salarii de baza	36.55	0.00	10.00	10.00	10.00	6.55	X	X	X						
100105	Sporuri pentru conditii de munca	6.50	0.00	2.00	2.00	1.50	1.00	X	X	X						
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X						
1003	Contributii	3.83	0.00	3.08	0.25	0.25	0.25	X	X	X						
100301	Contributii de asigurari sociale de stat	0.41	0.00	0.41	0.00	0.00	0.00	X	X	X						
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X						
100303	Contributii de asigurari sociale de sanatate	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X						
100307	Contributia asiguratorie pentru munca	3.25	0.00	2.50	0.25	0.25	0.25	X	X	X						
20	TITLUL II BUNURI SI SERVICII	59.17	0.00	8.20	47.47	2.50	1.00	59.17	59.17	59.17						
2001	Bunuri si servicii	43.20	0.00	8.20	31.50	2.50	1.00	X	X	X						

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale						2019	2020	2021		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200102	Materiale pentru curatenie	1.20	0.00	0.70	0.50	0.00	0.00	0.00	X	X	X			
200105	Carburanti si lubrifianti	6.50	0.00	1.50	2.00	2.00	1.00	0.00	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	3.00	1.00	0.00	0.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	31.50	0.00	3.00	28.00	0.50	0.00	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	15.96	0.00	0.00	15.96	0.00	0.00	0.00	X	X	X			
200530	Alte obiecte de inventar	15.96	0.00	0.00	15.96	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00			
5911	Asociatii si fundatii	15.00	0.00	0.00	15.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	83.40	0.00	3.10	80.30	0.00	0.00	0.00	83.40	83.40	83.40			
71	TITLUL XIII ACTIVE NEFINANCIARE	83.40	0.00	3.10	80.30	0.00	0.00	0.00	83.40	83.40	83.40			
7101	Active fixe	83.40	0.00	3.10	80.30	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe (inclusiv reparatii capitale)	83.40	0.00	3.10	80.30	0.00	0.00	0.00	X	X	X			
670203	Servicii culturale	53.04	0.00	16.78	16.71	11.75	7.80	7.80	53.04	53.04	53.04			
67020302	Biblioteci publice comunale, orasenesti, municipale	53.04	0.00	16.78	16.71	11.75	7.80	7.80	53.04	53.04	53.04			
670305	Servicii recreative si sportive	87.86	0.00	9.60	74.76	2.50	1.00	1.00	87.86	87.86	87.86			
67020501	Sport	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	72.86	0.00	9.60	59.76	2.50	1.00	1.00	72.86	72.86	72.86			
670250	Alte servicii in domeniile culturii, recreerii si religiei	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	65.00	65.00			
6802	Asigurari si asistenta sociala	1,084.10	0.00	326.78	269.91	240.81	246.60	246.60	1,089.07	1,089.07	1,089.07			
01	CHELTUIELI CURENTE	1,085.07	0.00	327.75	269.91	240.81	246.60	246.60	1,089.07	1,089.07	1,089.07			
10	TITLUL I CHELTUIELI DE PERSONAL	680.18	0.00	175.98	168.90	168.70	166.60	166.60	684.18	684.18	684.18			
1001	Cheltuieli salariale in bani	651.00	0.00	158.00	165.00	165.00	163.00	163.00	X	X	X			
100101	Salarii de baza	651.00	0.00	158.00	165.00	165.00	163.00	163.00	X	X	X			
1003	Contributii	29.18	0.00	17.98	3.90	3.70	3.60	3.60	X	X	X			

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100301	Contributii de asigurari sociale de stat	6.31	0.00	6.31	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.02	0.00	2.02	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.79	0.00	0.79	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.80	0.00	5.60	3.90	3.70	3.60	X	X	X
100308	Contributii platite de angajator in numele angajatului	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	118.57	0.00	85.47	30.00	3.10	0.00	118.57	118.57	118.57
2001	Bunuri si servicii	0.97	0.00	0.97	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.97	0.00	0.97	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	117.60	0.00	84.50	30.00	3.10	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	117.60	0.00	84.50	30.00	3.10	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	286.32	0.00	66.30	71.01	69.01	80.00	286.32	286.32	286.32
5702	Ajutoare sociale	286.32	0.00	66.30	71.01	69.01	80.00	X	X	X
570201	Ajutoare sociale in numerar	286.32	0.00	66.30	71.01	69.01	80.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.97	0.00	-0.97	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.97	0.00	-0.97	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anii curenti	-0.97	0.00	-0.97	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anii curenti SF	-0.97	0.00	-0.97	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	945.50	0.00	235.28	237.91	237.71	234.60	950.47	950.47	950.47
68020502	Asistenta sociala in caz de invaliditate	945.50	0.00	235.28	237.91	237.71	234.60	950.47	950.47	950.47
680215	Prevenirea excluderii sociale	15.00	0.00	3.00	0.00	0.00	12.00	15.00	15.00	15.00
68021501	Ajutor social	15.00	0.00	3.00	0.00	0.00	12.00	15.00	15.00	15.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	123.60	0.00	88.50	32.00	3.10	0.00	123.60	123.60	123.60

Cod	Denumire indicator	Buclet 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
68025050	Alte cheltuieli in domeniul asistentei sociale	123.60	0.00	88.50	32.00	3.10	0.00	123.60	123.60	123.60
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	952.45	0.00	419.78	141.77	286.60	104.30	952.45	952.45	625.45
7002	Locuinte, servicii si dezvoltare publica	568.10	0.00	227.10	58.50	212.50	70.00	568.10	568.10	241.10
01	CHELTUIELI CURENTE	111.50	0.00	40.50	38.50	22.50	10.00	111.50	111.50	111.50
20	TITLUL II BUNURI SI SERVICII	111.50	0.00	40.50	38.50	22.50	10.00	111.50	111.50	111.50
2001	Bunuri si servicii	111.50	0.00	40.50	38.50	22.50	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	37.00	0.00	19.00	11.00	6.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.50	0.00	4.50	13.50	13.50	9.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.00	0.00	17.00	14.00	3.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	456.60	0.00	186.60	20.00	190.00	60.00	456.60	456.60	129.60
71	TITLUL XIII ACTIVE NEFINANCIARE	456.60	0.00	186.60	20.00	190.00	60.00	456.60	456.60	129.60
7101	Active fixe	456.60	0.00	186.60	20.00	190.00	60.00	X	X	X
710101	Constructii	310.00	0.00	40.00	20.00	190.00	60.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	146.60	0.00	146.60	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
70020501	Alimentare cu apa	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
700206	Iluminat public si electrificari rurale	111.00	0.00	69.00	33.00	8.00	1.00	111.00	111.00	111.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	452.10	0.00	156.10	23.50	203.50	69.00	452.10	452.10	125.10
7402	Protectia mediului	384.35	0.00	192.68	83.27	74.10	34.30	384.35	384.35	384.35
01	CHELTUIELI CURENTE	284.55	0.00	92.88	83.27	74.10	34.30	284.55	284.55	284.55
10	TITLUL I CHELTUIELI DE PERSONAL	95.44	0.00	26.08	24.16	22.70	22.50	95.44	95.44	95.44
1001	Cheltuieli salariale in bani	86.90	0.00	20.50	22.20	22.20	22.00	X	X	X
100101	Salarii de baza	86.90	0.00	20.50	22.20	22.20	22.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	7.09	0.00	5.58	0.51	0.50	0.50	X	X	X

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100301	Contributii de asigurari sociale de stat	0.89	0.00	0.89	0.00	0.00	0.00	0.00	X	X	X			
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.00	0.00	0.00	X	X	X			
100303	Contributii de asigurari sociale de sanatate	0.30	0.00	0.30	0.00	0.00	0.00	0.00	X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	0.00	X	X	X			
100307	Contributia asiguratorie pentru munca	5.86	0.00	4.35	0.51	0.50	0.50	0.50	X	X	X			
20	TITLUL II BUNURI SI SERVICII	189.11	0.00	66.80	59.11	51.40	11.80	11.80	189.11	189.11	189.11			
2001	Bunuri si servicii	189.10	0.00	66.80	59.10	51.40	11.80	11.80	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	189.10	0.00	66.80	59.10	51.40	11.80	11.80	X	X	X			
2030	Alte cheltuieli	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	99.80	0.00	99.80	0.00	0.00	0.00	0.00	99.80	99.80	99.80			
71	TITLUL XIII ACTIVE NEFINANCIARE	99.80	0.00	99.80	0.00	0.00	0.00	0.00	99.80	99.80	99.80			
7101	Active fixe	99.80	0.00	99.80	0.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	99.80	0.00	99.80	0.00	0.00	0.00	0.00	X	X	X			
740205	Salubritate si gestiunea deseurilor	274.55	0.00	82.88	83.27	74.10	34.30	274.55	274.55	274.55				
74020501	Salubritate	274.55	0.00	82.88	83.27	74.10	34.30	274.55	274.55	274.55				
740206	Canalizarea si tratarea apelor reziduale	109.80	0.00	109.80	0.00	0.00	0.00	109.80	109.80	109.80				
7902	Partea a V-a Actiuni economice	1,100.83	0.00	394.88	362.13	292.69	51.13	1,548.83	1,013.83	209.83				
8002	Actiuni generale economice, comerciale si de munca	26.00	0.00	15.00	11.00	0.00	0.00	26.00	26.00	26.00				
01	CHELTUIELI CURENTE	26.00	0.00	15.00	11.00	0.00	0.00	26.00	26.00	26.00				
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	15.00	11.00	0.00	0.00	26.00	26.00	26.00				
2001	Bunuri si servicii	26.00	0.00	15.00	11.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	15.00	11.00	0.00	0.00	X	X	X				
800201	Actiuni generale economice si comerciale	26.00	0.00	15.00	11.00	0.00	0.00	26.00	26.00	26.00				
80020110	Programe de dezvoltare regionala si sociala	26.00	0.00	15.00	11.00	0.00	0.00	26.00	26.00	26.00				
8402	Transporturi	1,074.83	0.00	379.88	351.13	292.69	51.13	1,522.83	987.83	183.83				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	99.31	0.00	60.00	20.00	19.31	0.00	99.31	99.31	99.31				
20	TITLUL II BUNURI SI SERVICII	99.31	0.00	60.00	20.00	19.31	0.00	99.31	99.31	99.31				
2001	Bunuri si servicii	99.31	0.00	60.00	20.00	19.31	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	99.31	0.00	60.00	20.00	19.31	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	891.00	0.00	298.75	310.00	252.25	30.00	1,339.00	804.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	891.00	0.00	298.75	310.00	252.25	30.00	1,339.00	804.00	0.00				
7101	Active fixe	891.00	0.00	298.75	310.00	252.25	30.00	X	X	X				
710101	Constructii	770.40	0.00	298.75	250.00	191.65	30.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	120.60	0.00	0.00	60.00	60.60	0.00	X	X	X				
79	OPERATIUNI FINANCIARE	84.52	0.00	21.13	21.13	21.13	21.13	84.52	84.52	84.52				
81	TITLUL XVII RAMBURSARI DE CREDITE	84.52	0.00	21.13	21.13	21.13	21.13	84.52	84.52	84.52				
8102	Rambursari de credite interne	84.52	0.00	21.13	21.13	21.13	21.13	X	X	X				
810205	Rambursari de credite aferente datoriei publice interne locale	84.52	0.00	21.13	21.13	21.13	21.13	X	X	X				
840203	Transport rutier	1,074.83	0.00	379.88	351.13	292.69	51.13	1,522.83	987.83	183.83				
84020301	Drumuri si poduri	1,074.83	0.00	379.88	351.13	292.69	51.13	1,522.83	987.83	183.83				
9602	Rezerve, Excedent/Deficit	0.00	0.00	68.36	-158.12	0.00	89.76	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	68.36	0.00	0.00	89.76	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	68.36	0.00	0.00	89.76	0.00	0.00	0.00				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	158.12	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	158.12	0.00	0.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	3,458.08		1,082.55	852.97	835.96	686.60	3,458.08	3,458.08	3,458.08				

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		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
499002	VENITURI PROPRII	1,525.50		625.42	319.27	314.21	266.60	1,658.50	1,667.50	1,618.50						
000202	I. VENITURI CURENTE	3,444.75		1,069.22	852.97	835.96	686.60	3,444.75	3,444.75	3,444.75						
000302	A. VENITURI FISCALE	4,653.43		1,462.13	1,228.41	1,224.54	738.35	5,101.43	4,566.43	3,435.43						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	769.38		192.00	190.95	194.04	192.39	902.38	911.38	862.38						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	769.38		192.00	190.95	194.04	192.39	902.38	911.38	862.38						
0302	Impozit pe venit	3.38		1.75	0.70	0.79	0.14	3.38	3.38	3.38						
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.38		1.75	0.70	0.79	0.14	3.38	3.38	3.38						
0402	Cote si sume defalcate din impozitul pe venit	766.00		190.25	190.25	193.25	192.25	899.00	908.00	859.00						
040201	Cote defalcate din impozitul pe venit	206.00		51.50	51.50	51.50	51.50	206.00	206.00	206.00						
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	560.00		138.75	138.75	141.75	140.75	693.00	702.00	653.00						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	294.85		185.59	45.43	41.90	21.93	294.85	294.85	294.85						
0702	Impozite si taxe pe proprietate	294.85		185.59	45.43	41.90	21.93	294.85	294.85	294.85						
070201	Impozit si taxa pe cladiri	109.44		70.35	11.88	19.43	7.78	109.44	109.44	109.44						
07020101	Impozit pe cladiri de la persoane fizice	72.20		50.79	8.81	8.59	4.01	72.20	72.20	72.20						
07020102	Impozit si taxa pe cladiri de la persoane juridice	37.24		19.56	3.07	10.84	3.77	37.24	37.24	37.24						
070202	Impozit si taxa pe teren	170.17		111.44	29.29	18.83	10.61	170.17	170.17	170.17						
07020201	Impozit pe terenuri de la persoane fizice	73.62		50.39	10.59	8.19	4.45	73.62	73.62	73.62						
07020202	Impozit si taxa pe teren de la persoane juridice	4.48		0.75	0.72	2.07	0.94	4.48	4.48	4.48						
07020203	Impozitul pe terenul din extravilan	92.07		60.30	17.98	8.57	5.22	92.07	92.07	92.07						
070203	Taxe judiciare de timbru si alte taxe de timbru	11.62		1.72	3.65	3.15	3.10	11.62	11.62	11.62						
070250	Alte impozite si taxe pe proprietate	3.62		2.08	0.61	0.49	0.44	3.62	3.62	3.62						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,570.46		1,081.26	983.84	983.69	521.67	3,885.46	3,341.46	2,259.46						
1102	Sume defalcate din TVA	3,475.00		1,032.00	969.00	964.00	510.00	3,790.00	3,246.00	2,164.00						

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,067.00		334.00	268.00	247.00	218.00	1,153.00	1,157.00	1,160.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	29.00		6.00	9.00	8.00	6.00	32.00	32.00	32.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,379.00		692.00	692.00	709.00	286.00	2,605.00	2,057.00	972.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	95.46		49.26	14.84	19.69	11.67	95.46	95.46	95.46				
160202	Impozit pe mijloacele de transport	75.61		45.13	8.46	15.94	6.08	75.61	75.61	75.61				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	63.74		39.96	6.67	11.75	5.36	63.74	63.74	63.74				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.87		5.17	1.79	4.19	0.72	11.87	11.87	11.87				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	7.95		1.74	2.18	1.89	2.14	7.95	7.95	7.95				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	11.90		2.39	4.20	1.86	3.45	11.90	11.90	11.90				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	18.74		3.28	8.19	4.91	2.36	18.74	18.74	18.74				
1802	Alte impozite si taxe fiscale	18.74		3.28	8.19	4.91	2.36	18.74	18.74	18.74				
180250	Alte impozite si taxe	18.74		3.28	8.19	4.91	2.36	18.74	18.74	18.74				
001202	C. VENITURI NEFISCALE	-1,208.68		-392.91	-375.44	-388.58	-51.75	-1,656.68	-1,121.68	9.32				
001302	C1. VENITURI DIN PROPRIETATE	15.54		3.12	1.89	3.51	7.02	15.54	15.54	15.54				
3002	Venituri din proprietate	15.54		3.12	1.89	3.51	7.02	15.54	15.54	15.54				
300205	Venituri din concesiuni si inchirieri	15.54		3.12	1.89	3.51	7.02	15.54	15.54	15.54				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15.54		3.12	1.89	3.51	7.02	15.54	15.54	15.54				
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,224.22		-396.03	-377.33	-392.09	-58.77	-1,672.22	-1,137.22	-6.22				
3302	Venituri din prestari de servicii si alte activitati	50.51		34.72	6.94	5.86	2.99	50.51	50.51	50.51				
330208	Venituri din prestari de servicii	1.38		0.55	0.38	0.15	0.30	1.38	1.38	1.38				

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		Prevederi anuale		Prevederi trimestriale						2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
330250	Alte venituri din prestari de servicii si alte activitati	49.13		34.17	6.56	5.71	2.69	49.13	49.13	49.13						
3402	Venituri din taxe administrative, eliberari permise	6.06		2.36	1.10	1.38	1.22	6.06	6.06	6.06						
340202	Taxe extrajudiciare de timbru	6.06		2.36	1.10	1.38	1.22	6.06	6.06	6.06						
3502	Amenzi, penalitati si confiscari	78.46		20.85	19.98	22.94	14.69	78.46	78.46	78.46						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	36.10		8.77	11.13	10.73	5.47	36.10	36.10	36.10						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	36.10		8.77	11.13	10.73	5.47	36.10	36.10	36.10						
350250	Alte amenzi, penalitati si confiscari	42.36		12.08	8.85	12.21	9.22	42.36	42.36	42.36						
3602	Diverse venituri	196.50		134.24	29.95	19.98	12.33	196.50	196.50	196.50						
360206	Taxe speciale	196.50		134.24	29.95	19.98	12.33	196.50	196.50	196.50						
3702	Transferuri voluntare, altele decat subventiile	-1,555.75		-588.20	-435.30	-442.25	-90.00	-2,003.75	-1,468.75	-337.75						
370201	Donatii si sponsorizari	0.05		0.05	0.00	0.00	0.00	0.05	0.05	0.05						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,555.80		-588.25	-435.30	-442.25	-90.00	-2,003.80	-1,468.80	-337.80						
001702	IV. SUBVENTII	13.33		13.33	0.00	0.00	0.00	13.33	13.33	13.33						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13.33		13.33	0.00	0.00	0.00	13.33	13.33	13.33						
4202	Subventii de la bugetul de stat	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00						
002002	B. Curente	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.00		3.00	0.00	0.00	0.00	3.00	3.00	3.00						
4302	Subventii de la alte administratii	10.33		10.33	0.00	0.00	0.00	10.33	10.33	10.33						
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	10.33		10.33	0.00	0.00	0.00	10.33	10.33	10.33						
4902	TOTAL CHELTUIELI	3,458.08	0.00	1,014.19	1,011.09	835.96	596.84	3,458.08	3,458.08	3,458.08						
01	CHELTUIELI CURENTE	3,374.69	0.00	994.19	989.96	814.83	575.71	3,373.56	3,373.56	3,373.56						
10	TITLUL I CHELTUIELI DE PERSONAL	1,979.52	0.00	506.50	549.70	491.76	431.56	1,983.52	1,983.52	1,983.52						

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1001	Cheltuieli salariale in bani	1,872.10	0.00	449.10	519.70	481.70	421.60	X	X	X				
100101	Salarii de baza	1,734.15	0.00	416.50	473.80	440.30	403.55	X	X	X				
100105	Sporuri pentru conditii de munca	12.50	0.00	4.00	6.00	1.50	1.00	X	X	X				
100112	Indemnizatii plătite unor persoane din afara unitatii	125.45	0.00	28.60	39.90	39.90	17.05	X	X	X				
1002	Cheltuieli salariale in natura	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X				
1003	Contributii	88.57	0.00	57.40	11.15	10.06	9.96	X	X	X				
100301	Contributii de asigurari sociale de stat	18.08	0.00	18.08	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.57	0.00	0.57	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	5.86	0.00	5.86	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	3.04	0.00	3.04	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	55.83	0.00	24.66	11.15	10.06	9.96	X	X	X				
100308	Contributii plătite de angajator in numele angajatului	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	992.18	0.00	396.72	314.45	232.86	48.15	987.05	987.05	987.05				
2001	Bunuri si servicii	822.48	0.00	301.07	244.30	229.11	48.00	X	X	X				
200101	Furnituri de birou	4.80	0.00	1.70	1.30	1.20	0.60	X	X	X				
200102	Materiale pentru curatenie	7.80	0.00	2.80	2.50	1.50	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	188.80	0.00	53.50	23.50	100.00	11.80	X	X	X				
200104	Apa, canal si salubritate	5.90	0.00	1.60	1.50	1.40	1.40	X	X	X				
200105	Carburanti si lubrifianti	12.50	0.00	3.00	3.50	3.50	2.50	X	X	X				
200106	Piese de schimb	3.50	0.00	2.00	1.50	0.00	0.00	X	X	X				
200107	Transport	35.00	0.00	11.90	12.10	4.00	7.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	62.40	0.00	11.80	20.80	19.80	10.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	11.00	6.00	4.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	480.78	0.00	201.77	171.60	93.71	13.70	X	X	X				

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2005	Bunuri de natura obiectelor de inventar	21.96	0.00	6.00	15.96	0.00	0.00	0.00	X	X	X					
200530	Alte obiecte de inventar	21.96	0.00	6.00	15.96	0.00	0.00	0.00	X	X	X					
2006	Daplasari, detasari, transferari	3.60	0.00	3.15	0.15	0.15	0.15	0.15	X	X	X					
200601	Deplasari interne, detasari, transferari	3.60	0.00	3.15	0.15	0.15	0.15	0.15	X	X	X					
2013	Pregatire profesionala	14.00	0.00	1.00	13.00	0.00	0.00	0.00	X	X	X					
2014	Protectia muncii	10.40	0.00	0.00	10.40	0.00	0.00	0.00	X	X	X					
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	0.00	1.00	0.60	0.50	0.00	0.00	X	X	X					
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	0.00	1.00	0.60	0.50	0.00	0.00	X	X	X					
2030	Alte cheltuieli	117.64	0.00	84.50	30.04	3.10	0.00	0.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	117.64	0.00	84.50	30.04	3.10	0.00	0.00	X	X	X					
30	TITLUL III DOBANZI	11.00	0.00	3.00	2.80	2.70	2.50	11.00	11.00	11.00						
3001	Dobanzi aferente datoriei publice interne	11.00	0.00	3.00	2.80	2.70	2.50	11.00	X	X						
300101	Dobanzi aferente datoriei publice interne directe	11.00	0.00	3.00	2.80	2.70	2.50	11.00	X	X						
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70						
5101	Transferuri curente	49.70	0.00	14.10	14.10	14.10	7.40	49.70	X	X						
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	49.70	0.00	14.10	14.10	14.10	7.40	49.70	X	X						
55	TITLUL VII ALTE TRANSFERURI	0.97	0.00	0.97	0.00	0.00	0.00	0.97	0.97	0.97						
5501	A. Transferuri interne	0.97	0.00	0.97	0.00	0.00	0.00	0.97	X	X						
550118	Alte transferuri curente interne	0.97	0.00	0.97	0.00	0.00	0.00	0.97	X	X						
57	TITLUL IX ASISTENTA SOCIALA	311.32	0.00	72.90	78.91	73.41	86.10	311.32	311.32	311.32						
5702	Ajutoare sociale	311.32	0.00	72.90	78.91	73.41	86.10	311.32	X	X						
570201	Ajutoare sociale in numerar	296.32	0.00	68.90	74.91	69.41	83.10	296.32	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	3.00	15.00	X	X						
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00						
5901	Burse	15.00	0.00	0.00	15.00	0.00	0.00	15.00	X	X						

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale						2019	2020	2021		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5911	Asociatii si fundatii	15.00	0.00	0.00	15.00	0.00	0.00	0.00	X	X	X			
79	OPERATIUNI FINANCIARE	84.52	0.00	21.13	21.13	21.13	21.13	21.13	84.52	84.52	84.52	84.52	84.52	
81	TITLUL XVII RAMBURSARI DE CREDITE	84.52	0.00	21.13	21.13	21.13	21.13	21.13	84.52	84.52	84.52	84.52	84.52	
8102	Rambursari de credite interne	84.52	0.00	21.13	21.13	21.13	21.13	21.13	X	X	X	X	X	
810205	Rambursari de credite aferente datoriei publice interne locale	84.52	0.00	21.13	21.13	21.13	21.13	21.13	X	X	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.13	0.00	-1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.13	0.00	-1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.13	0.00	-1.13	0.00	0.00	0.00	0.00	X	X	X	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.13	0.00	-1.13	0.00	0.00	0.00	0.00	X	X	X	X	X	
5002	Partea I-a Servicii publice generale	1,268.07	0.00	341.71	374.71	317.70	233.95	1,263.10	1,263.10	1,263.10	1,263.10	1,263.10	1,263.10	
5102	Autoritati publice si actiuni externe	1,205.27	0.00	323.61	357.21	300.40	224.05	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	
01	CHELTUIELI CURENTE	1,205.43	0.00	323.77	357.21	300.40	224.05	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	
10	TITLUL I CHELTUIELI DE PERSONAL	1,032.05	0.00	241.30	293.20	275.20	222.35	1,032.05	1,032.05	1,032.05	1,032.05	1,032.05	1,032.05	
1001	Cheltuieli salariale in bani	977.95	0.00	217.60	273.40	269.90	217.05	X	X	X	X	X	X	
100101	Salarii de baza	852.50	0.00	189.00	233.50	230.00	200.00	X	X	X	X	X	X	
100112	Indemnizatii plătite unor persoane din afara unitatii	125.45	0.00	28.60	39.90	39.90	17.05	X	X	X	X	X	X	
1002	Cheltuieli salariale in natura	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X	X	X	X	
100206	Vouchere de vacanta	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X	X	X	X	
1003	Contributii	39.60	0.00	23.70	5.30	5.30	5.30	X	X	X	X	X	X	
100301	Contributii de asigurari sociale de stat	8.78	0.00	8.78	0.00	0.00	0.00	X	X	X	X	X	X	
100302	Contributii de asigurari de somaj	0.26	0.00	0.26	0.00	0.00	0.00	X	X	X	X	X	X	
100303	Contributii de asigurari sociale de sanatate	2.83	0.00	2.83	0.00	0.00	0.00	X	X	X	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.08	0.00	0.08	0.00	0.00	0.00	X	X	X	X	X	X	

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
100306	Contributii pentru concedii si indemnizatii	2.25	0.00	2.25	0.00	0.00	0.00	0.00	X	X	X					
100307	Contributia asiguratorie pentru munca	23.40	0.00	7.50	5.30	5.30	5.30	5.30	X	X	X					
100308	Contributii platite de angajatilor in numele angajatului	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	172.41	0.00	81.50	64.01	25.20	25.20	1.70	167.28	167.28	167.28					
2001	Bunuri si servicii	148.40	0.00	72.50	49.00	25.20	25.20	1.70	X	X	X					
200101	Furnituri de birou	2.20	0.00	1.00	0.70	0.50	0.50	0.00	X	X	X					
200102	Materiale pentru curatenie	1.10	0.00	0.60	0.50	0.00	0.00	0.00	X	X	X					
200103	Incalfzit, iluminat si forta motrica	29.50	0.00	25.00	3.00	1.50	1.50	0.00	X	X	X					
200104	Apa, canal si salubritate	1.10	0.00	0.40	0.30	0.20	0.20	0.20	X	X	X					
200105	Carburanti si lubrifianti	6.00	0.00	1.50	1.50	1.50	1.50	1.50	X	X	X					
200106	Piese de schimb	3.50	0.00	2.00	1.50	0.00	0.00	0.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	6.00	6.00	5.00	5.00	0.00	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	6.00	5.00	4.00	4.00	0.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	73.00	0.00	30.00	30.50	12.50	12.50	0.00	X	X	X					
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	0.00	0.00	X	X	X					
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	0.00	0.00	0.00	X	X	X					
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	0.00	X	X	X					
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	0.00	X	X	X					
2013	Pregatire profesionala	12.00	0.00	0.00	12.00	0.00	0.00	0.00	X	X	X					
2014	Protectia muncii	3.00	0.00	0.00	3.00	0.00	0.00	0.00	X	X	X					
2030	Alte cheltuieli	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X	X					
55	TITLUL VIII ALTE TRANSFERURI	0.97	0.00	0.97	0.00	0.00	0.00	0.00	0.97	0.97	0.97					
5501	A. Transferuri interne	0.97	0.00	0.97	0.00	0.00	0.00	0.00	X	X	X					
550118	Alte transferuri curente interne	0.97	0.00	0.97	0.00	0.00	0.00	0.00	X	X	X					
84	PLATI EFECTUATE IN ANUL PRECEDENT SI RECUPERATE IN ANUL CURENT (85.01)	-0.16	0.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Cod	Denumire indicator	Buget 2018										Estimari							
		Prevederi anuale		Prevederi trimestriale				2019			2020		2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9					
A	B	1=3+4+5+6	2																
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.16	0.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.16	0.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.16	0.00	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,205.27	0.00	323.61	357.21	300.40	224.05	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30
51020103	Autoritati executive	1,205.27	0.00	323.61	357.21	300.40	224.05	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30	1,200.30
5502	Dobanzi	13.10	0.00	4.00	3.40	3.20	2.50	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10
01	CHELTUIELI CURENTE	13.10	0.00	4.00	3.40	3.20	2.50	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10	13.10
20	TITLUL II BUNURI SI SERVICII	2.10	0.00	1.00	0.60	0.50	0.00	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10
2024	Comisioane si alte costuri aferente imprumuturilor	2.10	0.00	1.00	0.60	0.50	0.00	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10
202402	Comisioane si alte costuri aferente imprumuturilor interne	2.10	0.00	1.00	0.60	0.50	0.00	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10
30	TITLUL III DOBANZI	11.00	0.00	3.00	2.80	2.70	2.50	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
3001	Dobanzi aferente datoriei publice interne	11.00	0.00	3.00	2.80	2.70	2.50	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
300101	Dobanzi aferente datoriei publice interne directe	11.00	0.00	3.00	2.80	2.70	2.50	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70
01	CHELTUIELI CURENTE	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70
5101	Transferuri curente	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	49.70	0.00	14.10	14.10	14.10	7.40	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	135.53	0.00	52.06	57.75	13.41	12.31	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53
6102	Ordine publica si siguranta nationala	135.53	0.00	52.06	57.75	13.41	12.31	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53
01	CHELTUIELI CURENTE	135.53	0.00	52.06	57.75	13.41	12.31	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53	135.53

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
10	TITLUL I CHELTUIELI DE PERSONAL	123.52	0.00	48.06	49.74	13.41	12.31	123.52	123.52	123.52				
1001	Cheletuiei salariale in bani	113.20	0.00	41.00	47.10	13.10	12.00	X	X	X				
100101	Salarii de baza	107.20	0.00	39.00	43.10	13.10	12.00	X	X	X				
100105	Sporuri pentru conditii de munca	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X				
1002	Cheletuiei salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X				
1003	Contributii	8.87	0.00	7.06	1.19	0.31	0.31	X	X	X				
100301	Contributii de asigurari sociale de stat	1.69	0.00	1.69	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	0.57	0.00	0.57	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	6.52	0.00	4.71	1.19	0.31	0.31	X	X	X				
20	TITLUL II BUNURI SI SERVICII	12.01	0.00	4.00	8.01	0.00	0.00	12.01	12.01	12.01				
2001	Bunuri si servicii	6.00	0.00	4.00	2.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X				
2014	Protectia muncii	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	0.01	0.00	0.00	0.01	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.00	0.01	0.00	0.00	X	X	X				
610205	Protectie civila si protectia contra incendiilor	68.53	0.00	19.94	22.87	13.41	12.31	68.53	68.53	68.53				
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	67.00	0.00	32.12	34.88	0.00	0.00	67.00	67.00	67.00				
6302	Partea a III-a Cheltuieli Social - Culturale	1,448.60	0.00	390.91	404.73	367.81	285.15	1,453.57	1,453.57	1,453.57				
6502	Invatamant	242.00	0.00	40.85	58.65	112.75	29.75	242.00	242.00	242.00				
01	CHELTUIELI CURENTE	242.00	0.00	40.85	58.65	112.75	29.75	242.00	242.00	242.00				
20	TITLUL II BUNURI SI SERVICII	202.00	0.00	34.25	35.75	108.35	23.65	202.00	202.00	202.00				
2001	Bunuri si servicii	198.00	0.00	33.10	33.20	108.20	23.50	X	X	X				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200101	Furnituri de birou	2.60	0.00	0.70	0.60	0.70	0.60	X	X	X				
200102	Materiale pentru curatenie	5.50	0.00	1.50	1.50	1.50	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	122.30	0.00	9.50	9.50	92.50	10.80	X	X	X				
200104	Apa, canal si salubritate	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X				
200107	Transport	35.00	0.00	11.90	12.10	4.00	7.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	4.90	0.00	1.30	1.30	1.30	1.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	22.90	0.00	7.00	7.00	7.00	1.90	X	X	X				
2006	Daplasari, detasari, transferari	0.60	0.00	0.15	0.15	0.15	0.15	X	X	X				
200601	Deplasari interne, detasari, transferari	0.60	0.00	0.15	0.15	0.15	0.15	X	X	X				
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
2014	Protectia muncii	1.40	0.00	0.00	1.40	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	6.60	7.90	4.40	6.10	25.00	25.00	25.00			25.00	
5702	Ajutoare sociale	25.00	0.00	6.60	7.90	4.40	6.10	X	X	X				
570201	Ajutoare sociale in numerar	10.00	0.00	2.60	3.90	0.40	3.10	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00			15.00	
5901	Burse	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X				
650203	Invatamant prescolar si primar	96.10	0.00	16.00	17.30	48.70	14.10	96.10	96.10	96.10			96.10	
65020301	Invatamant prescolar	33.20	0.00	7.00	8.20	12.70	5.30	33.20	33.20	33.20			33.20	
65020302	Invatamant primar	62.90	0.00	9.00	9.10	36.00	8.80	62.90	62.90	62.90			62.90	
650204	Invatamant secundar	130.90	0.00	20.85	37.35	60.05	12.65	130.90	130.90	130.90			130.90	
65020401	Invatamant secundar inferior	130.90	0.00	20.85	37.35	60.05	12.65	130.90	130.90	130.90			130.90	
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00			15.00	
6702	Cultura, recreere si religie	122.50	0.00	23.28	76.17	14.25	8.80	122.50	122.50	122.50			122.50	
01	CHELTUIELI CURENTE	122.50	0.00	23.28	76.17	14.25	8.80	122.50	122.50	122.50			122.50	
10	TITLUL I CHELTUIELI DE PERSONAL	48.33	0.00	15.08	13.70	11.75	7.80	48.33	48.33	48.33			48.33	
1001	Cheltuieli salariale in bani	43.05	0.00	12.00	12.00	11.50	7.55	X	X	X			X	

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		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	36.55	0.00	10.00	10.00	10.00	6.55	X	X	X
100105	Sporuri pentru conditii de munca	6.50	0.00	2.00	2.00	1.50	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	3.83	0.00	3.08	0.25	0.25	0.25	X	X	X
100301	Contributii de asigurari sociale de stat	0.41	0.00	0.41	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.25	0.00	2.50	0.25	0.25	0.25	X	X	X
20	TITLUL II BUNURI SI SERVICII	59.17	0.00	8.20	47.47	2.50	1.00	59.17	59.17	59.17
2001	Bunuri si servicii	43.20	0.00	8.20	31.50	2.50	1.00	X	X	X
200102	Materiale pentru curatenie	1.20	0.00	0.70	0.50	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	6.50	0.00	1.50	2.00	2.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	31.50	0.00	3.00	28.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.96	0.00	0.00	15.96	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.96	0.00	0.00	15.96	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.01	0.00	0.00	0.01	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.00	0.01	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00
5911	Asociatii si fundatii	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
670203	Servicii culturale	53.04	0.00	16.78	16.71	11.75	7.80	53.04	53.04	53.04
67020302	Biblioteca publice comunale, orasenesi, municipale	53.04	0.00	16.78	16.71	11.75	7.80	53.04	53.04	53.04
670205	Servicii recreative si sportive	54.46	0.00	6.50	44.46	2.50	1.00	54.46	54.46	54.46
67020501	Sport	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00

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		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	39.46	0.00	6.50	29.46	2.50	1.00	39.46	39.46	39.46				
670250	Alte servicii in domeniile culturii, recreeri si religiei	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00				
6802	Asigurari si asistenta sociala	1,084.10	0.00	326.78	269.91	240.81	246.60	1,089.07	1,089.07	1,089.07				
01	CHELTUIELI CURENTE	1,085.07	0.00	327.75	269.91	240.81	246.60	1,089.07	1,089.07	1,089.07				
10	TITLUL I CHELTUIELI DE PERSONAL	680.18	0.00	175.98	168.90	168.70	166.60	684.18	684.18	684.18				
1001	Cheltuieli salariale in bani	651.00	0.00	158.00	165.00	165.00	163.00				X	X	X	
100101	Salarii de baza	651.00	0.00	158.00	165.00	165.00	163.00				X	X	X	
1003	Contributii	29.18	0.00	17.98	3.90	3.70	3.60				X	X	X	
100301	Contributii de asigurari sociale de stat	6.31	0.00	6.31	0.00	0.00	0.00				X	X	X	
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.00	0.00				X	X	X	
100303	Contributii de asigurari sociale de sanatate	2.02	0.00	2.02	0.00	0.00	0.00				X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.00	0.00				X	X	X	
100306	Contributii pentru concedii si indemnizatii	0.79	0.00	0.79	0.00	0.00	0.00				X	X	X	
100307	Contributia asiguratorie pentru munca	16.80	0.00	5.60	3.90	3.70	3.60				X	X	X	
100308	Contributii platite de angajator in numele angajatului	3.00	0.00	3.00	0.00	0.00	0.00				X	X	X	
20	TITLUL II BUNURI SI SERVICII	118.57	0.00	85.47	30.00	3.10	0.00	118.57	118.57	118.57				
2001	Bunuri si servicii	0.97	0.00	0.97	0.00	0.00	0.00				X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	0.97	0.00	0.97	0.00	0.00	0.00				X	X	X	
2030	Alte cheltuieli	117.60	0.00	84.50	30.00	3.10	0.00				X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	117.60	0.00	84.50	30.00	3.10	0.00				X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	286.32	0.00	66.30	71.01	69.01	80.00	286.32	286.32	286.32				
5702	Ajutoare sociale	286.32	0.00	66.30	71.01	69.01	80.00				X	X	X	
570201	Ajutoare sociale in numerar	286.32	0.00	66.30	71.01	69.01	80.00				X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.97	0.00	-0.97	0.00	0.00	0.00				0.00	0.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.97	0.00	-0.97	0.00	0.00	0.00				0.00	0.00	0.00	

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		Prevederi anuale		Prevederi trimestriale				2019	2020	2021								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9								
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.97	0.00	-0.97	0.00	0.00	0.00											
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.97	0.00	-0.97	0.00	0.00	0.00	X										
680205	Asistenta sociala in caz de boli si invaliditati	945.50	0.00	235.28	237.91	237.71	234.60	950.47	950.47	950.47								
68020502	Asistenta sociala in caz de invaliditate	945.50	0.00	235.28	237.91	237.71	234.60	950.47	950.47	950.47								
680215	Prevenirea excluderii sociale	15.00	0.00	3.00	0.00	0.00	12.00	15.00	15.00	15.00								
68021501	Ajutor social	15.00	0.00	3.00	0.00	0.00	12.00	15.00	15.00	15.00								
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	123.60	0.00	88.50	32.00	3.10	0.00	123.60	123.60	123.60								
68025050	Alte cheltuieli in domeniul asistentei sociale	123.60	0.00	88.50	32.00	3.10	0.00	123.60	123.60	123.60								
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	396.05	0.00	133.38	121.77	96.60	44.30	396.05	396.05	396.05								
7002	Locuinte, servicii si dezvoltare publica	111.50	0.00	40.50	38.50	22.50	10.00	111.50	111.50	111.50								
01	CHELTUIELI CURENTE	111.50	0.00	40.50	38.50	22.50	10.00	111.50	111.50	111.50								
20	TITLUL II BUNURI SI SERVICII	111.50	0.00	40.50	38.50	22.50	10.00	111.50	111.50	111.50								
2001	Bunuri si servicii	111.50	0.00	40.50	38.50	22.50	10.00	X		X								
200103	Încalzit, iluminat si forta motrica	37.00	0.00	19.00	11.00	6.00	1.00	X		X								
200108	Posta, telecomunicatii, radio, tv, internet	40.50	0.00	4.50	13.50	13.50	9.00	X		X								
200130	Alte bunuri si servicii pentru intretinere si functionare	34.00	0.00	17.00	14.00	3.00	0.00	X		X								
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00								
70020501	Alimentare cu apa	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00								
700206	Iluminat public si electrificari rurale	51.00	0.00	29.00	13.00	8.00	1.00	51.00	51.00	51.00								
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	55.50	0.00	9.50	23.50	13.50	9.00	55.50	55.50	55.50								
7402	Protectia mediului	284.55	0.00	92.88	83.27	74.10	34.30	284.55	284.55	284.55								
01	CHELTUIELI CURENTE	284.55	0.00	92.88	83.27	74.10	34.30	284.55	284.55	284.55								
10	TITLUL I CHELTUIELI DE PERSONAL	95.44	0.00	26.08	24.16	22.70	22.50	95.44	95.44	95.44								
1001	Cheltuieli salariale in bani	86.90	0.00	20.50	22.20	22.20	22.00	X		X								
100101	Salarii de baza	86.90	0.00	20.50	22.20	22.20	22.00	X		X								

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	0.00	X	X	X			
1003	Contributii	7.09	0.00	5.58	0.51	0.50	0.50	0.50	X	X	X			
100301	Contributii de asigurari sociale de stat	0.89	0.00	0.89	0.00	0.00	0.00	0.00	X	X	X			
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.00	0.00	0.00	X	X	X			
100303	Contributii de asigurari sociale de sanatate	0.30	0.00	0.30	0.00	0.00	0.00	0.00	X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	0.00	X	X	X			
100307	Contributia asiguratorie pentru munca	5.86	0.00	4.35	0.51	0.50	0.50	0.50	X	X	X			
20	TITLUL II BUNURI SI SERVICII	189.11	0.00	66.80	59.11	51.40	11.80	189.11	189.11	189.11	189.11			
2001	Bunuri si servicii	189.10	0.00	66.80	59.10	51.40	11.80	189.10	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	189.10	0.00	66.80	59.10	51.40	11.80	189.10	X	X	X			
2030	Alte cheltuieli	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.00	0.01	0.00	0.00	0.00	X	X	X			
740205	Salubritate si gestiunea deseurilor	274.55	0.00	82.88	83.27	74.10	34.30	274.55	274.55	274.55	274.55			
74020501	Salubritate	274.55	0.00	82.88	83.27	74.10	34.30	274.55	274.55	274.55	274.55			
740206	Canalizarea si tratarea apelor reziduale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			
7902	Partea a V-a Actiuni economice	209.83	0.00	96.13	52.13	40.44	21.13	209.83	209.83	209.83	209.83			
8002	Actiuni generale economice, comerciale si de munca	26.00	0.00	15.00	11.00	0.00	0.00	26.00	26.00	26.00	26.00			
01	CHELTUIELI CURENTE	26.00	0.00	15.00	11.00	0.00	0.00	26.00	26.00	26.00	26.00			
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	15.00	11.00	0.00	0.00	26.00	26.00	26.00	26.00			
2001	Bunuri si servicii	26.00	0.00	15.00	11.00	0.00	0.00	26.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	15.00	11.00	0.00	0.00	26.00	X	X	X			
800201	Actiuni generale economice si comerciale	26.00	0.00	15.00	11.00	0.00	0.00	26.00	26.00	26.00	26.00			
80020110	Programe de dezvoltare regionala si sociala	26.00	0.00	15.00	11.00	0.00	0.00	26.00	26.00	26.00	26.00			
8402	Transporturi	183.83	0.00	81.13	41.13	40.44	21.13	183.83	183.83	183.83	183.83			
01	CHELTUIELI CURENTE	99.31	0.00	60.00	20.00	19.31	0.00	99.31	99.31	99.31	99.31			

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	99.31	0.00	60.00	20.00	19.31	0.00	99.31	99.31	99.31				
2001	Bunuri si servicii	99.31	0.00	60.00	20.00	19.31	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	99.31	0.00	60.00	20.00	19.31	0.00	X	X	X				
79	OPERATIUNI FINANCIARE	84.52	0.00	21.13	21.13	21.13	21.13	84.52	84.52	84.52				
81	TITLUL XVII RAMBURSARI DE CREDITE	84.52	0.00	21.13	21.13	21.13	21.13	84.52	84.52	84.52				
8102	Rambursari de credite interne	84.52	0.00	21.13	21.13	21.13	21.13	X	X	X				
810205	Rambursari de credite aferente datoriei publice interne locale	84.52	0.00	21.13	21.13	21.13	21.13	X	X	X				
840203	Transport rutier	183.83	0.00	81.13	41.13	40.44	21.13	183.83	183.83	183.83				
84020301	Drumuri si poduri	183.83	0.00	81.13	41.13	40.44	21.13	183.83	183.83	183.83				
9602	Rezerve, Excedent/Deficit	0.00	0.00	68.36	-158.12	0.00	89.76	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	68.36	0.00	0.00	89.76	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	68.36	0.00	0.00	89.76	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	158.12	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	158.12	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	1,555.80		588.25	435.30	442.25	90.00	2,003.80	1,468.80	337.80				
000202	I. VENITURI CURENTE	1,555.80		588.25	435.30	442.25	90.00	2,003.80	1,468.80	337.80				
001202	C. VENITURI NEFISCALE	1,555.80		588.25	435.30	442.25	90.00	2,003.80	1,468.80	337.80				
001402	C2. VANZARI DE BUNURI SI SERVICII	1,555.80		588.25	435.30	442.25	90.00	2,003.80	1,468.80	337.80				
3702	Transferuri voluntare, altele decat subventiile	1,555.80		588.25	435.30	442.25	90.00	2,003.80	1,468.80	337.80				
370204	Varsaminte din sectiunea de functionare	1,555.80		588.25	435.30	442.25	90.00	2,003.80	1,468.80	337.80				
4902	TOTAL CHELTUIELI	1,555.80	0.00	588.25	435.30	442.25	90.00	2,003.80	1,468.80	337.80				
70	CHELTUIELI DE CAPITAL	1,555.80	0.00	588.25	435.30	442.25	90.00	2,003.80	1,468.80	337.80				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,555.80	0.00	588.25	435.30	442.25	90.00	2,003.80	1,468.80	337.80				
7101	Active fixe	1,555.80	0.00	588.25	435.30	442.25	90.00	X	X	X				
710101	Constructii	1,180.20	0.00	438.55	270.00	381.65	90.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	375.60	0.00	149.70	165.30	60.60	0.00	X	X	X				
6302	Partea a III-a Cheltuieli Social - Culturale	108.40	0.00	3.10	105.30	0.00	0.00	108.40	108.40	108.40				
6502	Invatamant	25.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00				
70	CHELTUIELI DE CAPITAL	25.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00				
7101	Active fixe	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X				
650203	Invatamant prescolar si primar	25.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00				
65020301	Invatamant prescolar	25.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00				
6702	Cultura, recreere si religie	83.40	0.00	3.10	80.30	0.00	0.00	83.40	83.40	83.40				
70	CHELTUIELI DE CAPITAL	83.40	0.00	3.10	80.30	0.00	0.00	83.40	83.40	83.40				
71	TITLUL XIII ACTIVE NEFINANCIARE	83.40	0.00	3.10	80.30	0.00	0.00	83.40	83.40	83.40				
7101	Active fixe	83.40	0.00	3.10	80.30	0.00	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	83.40	0.00	3.10	80.30	0.00	0.00	X	X	X				
670205	Servicii recreative si sportive	33.40	0.00	3.10	30.30	0.00	0.00	33.40	33.40	33.40				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	33.40	0.00	3.10	30.30	0.00	0.00	33.40	33.40	33.40				
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	556.40	0.00	286.40	20.00	190.00	60.00	556.40	556.40	229.40				
7002	Locuinte, servicii si dezvoltare publica	456.60	0.00	186.60	20.00	190.00	60.00	456.60	456.60	129.60				
70	CHELTUIELI DE CAPITAL	456.60	0.00	186.60	20.00	190.00	60.00	456.60	456.60	129.60				
71	TITLUL XIII ACTIVE NEFINANCIARE	456.60	0.00	186.60	20.00	190.00	60.00	456.60	456.60	129.60				
7101	Active fixe	456.60	0.00	186.60	20.00	190.00	60.00	X	X	X				
710101	Constructii	310.00	0.00	40.00	20.00	190.00	60.00	X	X	X				

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
710130	Alte active fixe (inclusiv reparatii capitale)	146.60	0.00	146.60	0.00	0.00	0.00	0.00	X	X	X					
700206	Iluminat public si electrificari rurale	60.00	0.00	40.00	20.00	0.00	0.00	0.00	60.00	60.00	60.00					
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	396.60	0.00	146.60	0.00	190.00	60.00	396.60	396.60	69.60						
7402	Protectia mediului	99.80	0.00	99.80	0.00	0.00	0.00	99.80	99.80	99.80						
70	CHELTUIELI DE CAPITAL	99.80	0.00	99.80	0.00	0.00	0.00	99.80	99.80	99.80						
71	TITLUL XIII ACTIVE NEFINANCIARE	99.80	0.00	99.80	0.00	0.00	0.00	99.80	99.80	99.80						
7101	Active fixe	99.80	0.00	99.80	0.00	0.00	0.00	X	X	X						
710101	Constructii	99.80	0.00	99.80	0.00	0.00	0.00	X	X	X						
740206	Canalizarea si tratarea apelor reziduale	99.80	0.00	99.80	0.00	0.00	0.00	99.80	99.80	99.80						
7902	Partea a V-a Activi economice	891.00	0.00	298.75	310.00	252.25	30.00	1,339.00	804.00	0.00						
8402	Transporturi	891.00	0.00	298.75	310.00	252.25	30.00	1,339.00	804.00	0.00						
70	CHELTUIELI DE CAPITAL	891.00	0.00	298.75	310.00	252.25	30.00	1,339.00	804.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	891.00	0.00	298.75	310.00	252.25	30.00	1,339.00	804.00	0.00						
7101	Active fixe	891.00	0.00	298.75	310.00	252.25	30.00	X	X	X						
710101	Constructii	770.40	0.00	298.75	250.00	191.65	30.00	X	X	X						
710130	Alte active fixe (inclusiv reparatii capitale)	120.60	0.00	0.00	60.00	60.60	0.00	X	X	X						
840203	Transport rutier	891.00	0.00	298.75	310.00	252.25	30.00	1,339.00	804.00	0.00						
84020301	Drumuri si poduri	891.00	0.00	298.75	310.00	252.25	30.00	1,339.00	804.00	0.00						
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

ORDONATOR DE CREDITE,
CIURARU PAL CRISTINA

INSPECTOR,
ROCA EMILIANA

