

BUGETUL LOCAL pe anul 2018
- initial -

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	3,641,000.00	0.00	1,530,000.00	786,000.00	691,000.00	634,000.00	3,538,000.00	3,149,000.00	3,316,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	709,223.00	0.00	294,223.00	151,000.00	113,000.00	151,000.00	928,000.00	850,000.00	851,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,992,000.00	0.00	911,000.00	776,000.00	681,000.00	624,000.00	3,076,000.00	2,779,000.00	2,372,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,837,000.00	0.00	867,000.00	741,000.00	647,000.00	582,000.00	2,912,000.00	2,597,000.00	2,204,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	196,000.00	0.00	57,000.00	47,000.00	42,000.00	50,000.00	389,000.00	288,000.00	298,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	196,000.00	0.00	57,000.00	47,000.00	42,000.00	50,000.00	389,000.00	288,000.00	298,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	27,000.00	28,000.00	29,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	27,000.00	28,000.00	29,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	171,000.00	0.00	51,000.00	41,000.00	36,000.00	43,000.00	362,000.00	260,000.00	269,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	108,000.00	0.00	35,000.00	25,000.00	20,000.00	28,000.00	116,000.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00	246,000.00	260,000.00	269,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	304,000.00	0.00	172,000.00	58,000.00	26,000.00	48,000.00	327,000.00	331,000.00	335,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	304,000.00	0.00	172,000.00	58,000.00	26,000.00	48,000.00	327,000.00	331,000.00	335,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,000.00	0.00	10,000.00	5,000.00	2,000.00	1,000.00	20,000.00	22,000.00	24,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	286,000.00	0.00	162,000.00	53,000.00	24,000.00	47,000.00	307,000.00	309,000.00	311,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,000.00	0.00	13,000.00	8,000.00	8,000.00	7,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	250,000.00	0.00	149,000.00	45,000.00	16,000.00	40,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,337,000.00	0.00	638,000.00	636,000.00	579,000.00	484,000.00	2,196,000.00	1,978,000.00	1,571,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,291,000.00	0.00	625,000.00	625,000.00	568,000.00	473,000.00	2,148,000.00	1,929,000.00	1,521,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	919,000.00	0.00	250,000.00	250,000.00	230,000.00	189,000.00	989,000.00	991,000.00	993,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	60,000.00	60,000.00	60,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,322,000.00	0.00	357,000.00	357,000.00	331,000.00	277,000.00	1,099,000.00	878,000.00	468,000.00
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	46,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00	48,000.00	49,000.00	50,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00	48,000.00	49,000.00	50,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	155,000.00	0.00	44,000.00	35,000.00	34,000.00	42,000.00	164,000.00	182,000.00	168,000.00

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			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,000.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00	37,000.00	38,000.00	39,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,000.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00	37,000.00	38,000.00	39,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	35,000.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00	37,000.00	38,000.00	39,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	35,000.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00	37,000.00	38,000.00	39,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	120,000.00	0.00	30,000.00	28,000.00	27,000.00	35,000.00	127,000.00	144,000.00	129,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
78	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	110,000.00	0.00	27,000.00	25,000.00	25,000.00	33,000.00	117,000.00	134,000.00	119,000.00
86	Alte amenzi, penalitati si confiscari	35.02.50	110,000.00	0.00	27,000.00	25,000.00	25,000.00	33,000.00	117,000.00	134,000.00	119,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
101	Alte venituri	36.02.50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-111,000.00	0.00	-91,000.00	-20,000.00	0.00	0.00	-76,000.00	186,000.00	597,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	111,000.00	0.00	91,000.00	20,000.00	0.00	0.00	76,000.00	-186,000.00	-597,000.00
115	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	8,223.00	0.00	8,223.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	8,223.00	0.00	8,223.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	8,223.00	0.00	8,223.00	0.00	0.00	0.00			
128	IV. SUBVENȚII (cod 00.18)	00.17	640,777.00	0.00	610,777.00	10,000.00	10,000.00	10,000.00	462,000.00	370,000.00	944,000.00
129	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	640,777.00	0.00	610,777.00	10,000.00	10,000.00	10,000.00	462,000.00	370,000.00	944,000.00
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	640,777.00	0.00	610,777.00	10,000.00	10,000.00	10,000.00	462,000.00	370,000.00	944,000.00
162	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	42,000.00	43,000.00	44,000.00
186	Finanțarea programelor naționale de dezvoltare locală	42.02.65	598,777.00	0.00	598,777.00	0.00	0.00	0.00	420,000.00	327,000.00	900,000.00
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,641,000.00	0.00	1,530,000.00	786,000.00	691,000.00	634,000.00	3,538,000.00	3,149,000.00	3,316,000.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,881,000.00	0.00	822,000.00	754,000.00	679,000.00	626,000.00	2,997,000.00	2,962,000.00	2,966,000.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,709,000.00	0.00	527,000.00	433,000.00	403,000.00	346,000.00	1,766,000.00	1,770,000.00	1,777,000.00
314	Cheltuieli salariale in bani	10.01	1,621,300.00	0.00	468,500.00	422,200.00	393,200.00	337,400.00			
315	Salarii de baza	10.01.01	1,528,200.00	0.00	444,400.00	399,200.00	370,200.00	314,400.00			
316	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	20,000.00	22,000.00	23,000.00	23,000.00			
317	Alte drepturi salariale in bani	10.01.30	5,100.00	0.00	4,100.00	1,000.00	0.00	0.00			
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,700.00	0.00	58,500.00	10,800.00	9,800.00	8,600.00			
319	Contributii de asigurari sociale de stat	10.03.01	37,100.00	0.00	37,100.00	0.00	0.00	0.00			
320	Contributii de asigurari de somaj	10.03.02	1,063.00	0.00	1,063.00	0.00	0.00	0.00			
321	Contributii de asigurari sociale de sanatate	10.03.03	12,340.00	0.00	12,340.00	0.00	0.00	0.00			
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	354.00	0.00	354.00	0.00	0.00	0.00			
323	Contributii pt concedii si indemnizatii	10.03.06	1,902.00	0.00	1,902.00	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			
324	Contributia asiguratorie pentru munca	10.03.07	34,941.00	0.00	5,741.00	10,800.00	9,800.00	8,600.00			
325	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	868,000.00	0.00	226,000.00	254,000.00	209,000.00	179,000.00	925,000.00	952,000.00	963,000.00
326	Bunuri si servicii	20.01	838,100.00	0.00	217,000.00	244,500.00	200,000.00	176,600.00			
327	Furnituri de birou	20.01.01	6,500.00	0.00	3,800.00	300.00	1,200.00	1,200.00			
328	Materiale pentru curatenie	20.01.02	4,100.00	0.00	200.00	700.00	3,000.00	200.00			
329	Incalzit, Iluminat si forta motrica	20.01.03	190,000.00	0.00	60,000.00	48,000.00	40,000.00	42,000.00			
330	Carburanti si lubrifianti	20.01.05	41,700.00	0.00	23,700.00	5,500.00	2,300.00	10,200.00			
331	Transport	20.01.07	74,000.00	0.00	9,000.00	34,000.00	19,000.00	12,000.00			
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,500.00	0.00	16,500.00	14,500.00	12,500.00	18,000.00			
333	Materiale si prestari de servicii cu caracter functional	20.01.09	13,800.00	0.00	3,000.00	6,300.00	3,500.00	1,000.00			
334	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	446,500.00	0.00	100,800.00	135,200.00	118,500.00	92,000.00			
335	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
336	Materiale sanitare	20.04.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
337	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,500.00	0.00	7,000.00	6,500.00	6,000.00	1,000.00			
338	Deplasari interne, detașări, transferari	20.06.01	20,500.00	0.00	7,000.00	6,500.00	6,000.00	1,000.00			
339	Pregatire profesionala	20.13	4,400.00	0.00	1,000.00	1,000.00	1,000.00	1,400.00			
340	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	304,000.00	0.00	69,000.00	67,000.00	67,000.00	101,000.00	306,000.00	240,000.00	226,000.00
341	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	304,000.00	0.00	69,000.00	67,000.00	67,000.00	101,000.00			
342	Ajutoare sociale in numerar	57.02.01	276,000.00	0.00	62,000.00	60,000.00	60,000.00	94,000.00			
343	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
344	CHELTUIELI DE CAPITAL (cod 71+72)	70	718,000.00	0.00	698,000.00	20,000.00	0.00	0.00	496,000.00	141,000.00	303,000.00
345	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	648,000.00	0.00	648,000.00	0.00	0.00	0.00	446,000.00	91,000.00	253,000.00
346	Active fixe	71.01	648,000.00	0.00	648,000.00	0.00	0.00	0.00			
347	Alte active fixe	71.01.30	648,000.00	0.00	648,000.00	0.00	0.00	0.00			
348	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
349	Active financiare (cod 72.01.01+72.02.02)	72.01	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00			
350	Participare la capitalul social al societăților comerciale	72.01.01	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	45,000.00	46,000.00	47,000.00
352	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	45,000.00	46,000.00	47,000.00
353	Rambursari de credite interne	81.02	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00			
354	Rambursari de credite interne garantate	81.02.01	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00			
356	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,298,000.00	0.00	400,000.00	301,000.00	301,000.00	296,000.00	1,339,000.00	1,344,000.00	1,330,000.00
357	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,298,000.00	0.00	400,000.00	301,000.00	301,000.00	296,000.00	1,339,000.00	1,344,000.00	1,330,000.00
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,298,000.00	0.00	400,000.00	301,000.00	301,000.00	296,000.00	1,339,000.00	1,344,000.00	1,330,000.00
359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,088,000.00	0.00	350,000.00	246,000.00	246,000.00	246,000.00	1,113,000.00	1,115,000.00	1,115,000.00
360	Cheltuieli salariale in bani	10.01	1,021,500.00	0.00	301,500.00	240,000.00	240,000.00	240,000.00			
361	Salarii de baza	10.01.01	930,000.00	0.00	279,000.00	217,000.00	217,000.00	217,000.00			
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	20,000.00	22,000.00	23,000.00	23,000.00			
363	Alte drepturi salariale in bani	10.01.30	3,500.00	0.00	2,500.00	1,000.00	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			
364	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,500.00	0.00	48,500.00	6,000.00	6,000.00	6,000.00			
365	Contributii de asigurari sociale de stat	10.03.01	31,500.00	0.00	31,500.00	0.00	0.00	0.00			
366	Contributii de asigurari de somaj	10.03.02	900.00	0.00	900.00	0.00	0.00	0.00			
367	Contributii de asigurari sociale de sanatate	10.03.03	10,500.00	0.00	10,500.00	0.00	0.00	0.00			
368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00			
369	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	1,600.00	0.00	0.00	0.00			
370	Contributia asiguratorie pentru munca	10.03.07	21,700.00	0.00	3,700.00	6,000.00	6,000.00	6,000.00			
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	210,000.00	0.00	50,000.00	55,000.00	55,000.00	50,000.00	226,000.00	229,000.00	215,000.00
372	Bunuri si servicii	20.01	210,000.00	0.00	50,000.00	55,000.00	55,000.00	50,000.00			
373	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00			
374	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	11,000.00	16,000.00	10,000.00	10,000.00			
375	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
376	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	13,000.00	10,000.00	10,000.00	15,000.00			
377	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	20,000.00	24,000.00	32,000.00	24,000.00			
380	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,298,000.00	0.00	400,000.00	301,000.00	301,000.00	296,000.00	1,339,000.00	1,344,000.00	1,330,000.00
381	Autoritati executive	51.02.01.03	1,298,000.00	0.00	400,000.00	301,000.00	301,000.00	296,000.00	1,339,000.00	1,344,000.00	1,330,000.00
405	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	54,000.00	53,000.00	54,000.00
410	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	54,000.00	53,000.00	54,000.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	54,000.00	53,000.00	54,000.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	54,000.00	53,000.00	54,000.00
413	Bunuri si servicii	20.01	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00			
414	Transport	20.01.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
415	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	1,000.00	21,000.00	6,000.00	6,000.00			
420	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	54,000.00	53,000.00	54,000.00
422	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,150,000.00	0.00	297,000.00	325,000.00	290,000.00	238,000.00	1,192,000.00	1,140,000.00	1,146,000.00
423	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	241,000.00	0.00	60,000.00	75,000.00	70,000.00	36,000.00	240,000.00	247,000.00	255,000.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,000.00	0.00	60,000.00	75,000.00	70,000.00	36,000.00	240,000.00	247,000.00	255,000.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	35,000.00	50,000.00	45,000.00	20,000.00	148,000.00	158,000.00	167,000.00
426	Bunuri si servicii	20.01	140,100.00	0.00	32,000.00	47,500.00	43,000.00	17,600.00			
427	Furnituri de birou	20.01.01	1,500.00	0.00	800.00	300.00	200.00	200.00			
428	Materiale pentru curatenie	20.01.02	4,100.00	0.00	200.00	700.00	3,000.00	200.00			
429	Incalzit, Iluminat si forta motrica	20.01.03	48,000.00	0.00	18,000.00	10,000.00	15,000.00	5,000.00			
430	Carburanti si lubrifianti	20.01.05	1,700.00	0.00	700.00	500.00	300.00	200.00			
431	Transport	20.01.07	58,000.00	0.00	5,000.00	30,000.00	15,000.00	8,000.00			
432	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,500.00	0.00	2,500.00	2,500.00	2,500.00	2,000.00			
433	Materiale si prestari de servicii cu caracter functional	20.01.09	8,800.00	0.00	3,000.00	1,300.00	3,500.00	1,000.00			
434	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	1,800.00	2,200.00	3,500.00	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			
435	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00			
436	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00			
437	Pregatire profesionala	20.13	4,400.00	0.00	1,000.00	1,000.00	1,000.00	1,400.00			
438	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	91,000.00	0.00	25,000.00	25,000.00	25,000.00	16,000.00	92,000.00	89,000.00	88,000.00
439	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	91,000.00	0.00	25,000.00	25,000.00	25,000.00	16,000.00			
440	Ajutoare sociale in numerar	57.02.01	63,000.00	0.00	18,000.00	18,000.00	18,000.00	9,000.00			
441	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
446	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	241,000.00	0.00	60,000.00	75,000.00	70,000.00	36,000.00	240,000.00	247,000.00	255,000.00
447	Invatamant secundar inferior	65.02.04.01	241,000.00	0.00	60,000.00	75,000.00	70,000.00	36,000.00	240,000.00	247,000.00	255,000.00
460	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00	47,000.00	47,000.00	48,000.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00	47,000.00	47,000.00	48,000.00
462	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
463	Cheltuieli salariale in bani	10.01	37,900.00	0.00	9,100.00	9,600.00	9,600.00	9,600.00			
464	Salarii de baza	10.01.01	36,300.00	0.00	7,500.00	9,600.00	9,600.00	9,600.00			
465	Alte drepturi salariale in bani	10.01.30	1,600.00	0.00	1,600.00	0.00	0.00	0.00			
466	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,100.00	0.00	900.00	400.00	400.00	400.00			
467	Contributii de asigurari sociale de stat	10.03.01	400.00	0.00	400.00	0.00	0.00	0.00			
468	Contributii de asigurari de somaj	10.03.02	13.00	0.00	13.00	0.00	0.00	0.00			
469	Contributii de asigurari sociale de sanatate	10.03.03	130.00	0.00	130.00	0.00	0.00	0.00			
470	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00			
471	Contributii pt concedii si indemnizatii	10.03.06	21.00	0.00	21.00	0.00	0.00	0.00			
472	Contributia asiguratorie pentru munca	10.03.07	1,532.00	0.00	332.00	400.00	400.00	400.00			
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	7,000.00	7,000.00	8,000.00
474	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
475	Materiale sanitare	20.04.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
481	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00	47,000.00	47,000.00	48,000.00
482	Alte institutii si actiuni sanitare	66.02.50.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00	47,000.00	47,000.00	48,000.00
484	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	123,000.00	0.00	26,000.00	33,000.00	33,000.00	31,000.00	131,000.00	133,000.00	136,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,000.00	0.00	16,000.00	21,000.00	21,000.00	23,000.00	86,000.00	87,000.00	89,000.00
486	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	58,000.00	59,000.00	60,000.00
487	Cheltuieli salariale in bani	10.01	53,600.00	0.00	12,800.00	13,600.00	13,600.00	13,600.00			
488	Salarii de baza	10.01.01	53,600.00	0.00	12,800.00	13,600.00	13,600.00	13,600.00			
489	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	1,200.00	400.00	400.00	400.00			
490	Contributii de asigurari sociale de stat	10.03.01	600.00	0.00	600.00	0.00	0.00	0.00			
491	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00			
492	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
493	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00			
494	Contributii pt concedii si indemnizatii	10.03.06	31.00	0.00	31.00	0.00	0.00	0.00			
495	Contributia asiguratorie pentru munca	10.03.07	1,544.00	0.00	344.00	400.00	400.00	400.00			

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			
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	2,000.00	7,000.00	7,000.00	9,000.00	28,000.00	28,000.00	29,000.00
497	Bunuri si servicii	20.01	25,000.00	0.00	2,000.00	7,000.00	7,000.00	9,000.00			
498	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00			
499	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00			
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	0.00	3,000.00	7,000.00	6,000.00			
501	OPERATIUNI FINANCIARE (cod 80+81)	79	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	45,000.00	46,000.00	47,000.00
502	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	45,000.00	46,000.00	47,000.00
503	Rambursari de credite interne	81.02	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00			
504	Rambursari de credite interne garantate	81.02.01	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00			
506	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	123,000.00	0.00	26,000.00	33,000.00	33,000.00	31,000.00	131,000.00	133,000.00	136,000.00
507	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	81,000.00	0.00	16,000.00	21,000.00	21,000.00	23,000.00	86,000.00	87,000.00	89,000.00
512	Camine culturale	67.02.03.07	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	45,000.00	46,000.00	47,000.00
523	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	741,000.00	0.00	200,000.00	205,000.00	175,000.00	161,000.00	774,000.00	713,000.00	707,000.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	741,000.00	0.00	200,000.00	205,000.00	175,000.00	161,000.00	774,000.00	713,000.00	707,000.00
525	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	525,000.00	0.00	153,000.00	163,000.00	133,000.00	76,000.00	555,000.00	556,000.00	562,000.00
526	Cheltuieli salariale in bani	10.01	508,300.00	0.00	145,100.00	159,000.00	130,000.00	74,200.00			
527	Salarii de baza	10.01.01	508,300.00	0.00	145,100.00	159,000.00	130,000.00	74,200.00			
528	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,700.00	0.00	7,900.00	4,000.00	3,000.00	1,800.00			
529	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	4,600.00	0.00	0.00	0.00			
530	Contributii de asigurari de somaj	10.03.02	130.00	0.00	130.00	0.00	0.00	0.00			
531	Contributii de asigurari sociale de sanatate	10.03.03	1,510.00	0.00	1,510.00	0.00	0.00	0.00			
532	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	45.00	0.00	45.00	0.00	0.00	0.00			
533	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	250.00	0.00	0.00	0.00			
534	Contributia asiguratorie pentru munca	10.03.07	10,165.00	0.00	1,365.00	4,000.00	3,000.00	1,800.00			
535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	6,000.00	7,000.00
536	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
537	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
538	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	213,000.00	0.00	44,000.00	42,000.00	42,000.00	85,000.00	214,000.00	151,000.00	138,000.00
539	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	213,000.00	0.00	44,000.00	42,000.00	42,000.00	85,000.00			
540	Ajutoare sociale in numerar	57.02.01	213,000.00	0.00	44,000.00	42,000.00	42,000.00	85,000.00			
543	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	687,000.00	0.00	198,000.00	205,000.00	175,000.00	109,000.00	717,000.00	655,000.00	649,000.00
544	Asistenta sociala in caz de invaliditate	68.02.05.02	687,000.00	0.00	198,000.00	205,000.00	175,000.00	109,000.00	717,000.00	655,000.00	649,000.00
549	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,000.00	0.00	2,000.00	0.00	0.00	52,000.00	57,000.00	58,000.00	58,000.00
550	Ajutor social	68.02.15.01	54,000.00	0.00	2,000.00	0.00	0.00	52,000.00	57,000.00	58,000.00	58,000.00
555	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	898,777.00	0.00	718,777.00	90,000.00	45,000.00	45,000.00	691,000.00	339,000.00	502,000.00
556	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	898,777.00	0.00	718,777.00	90,000.00	45,000.00	45,000.00	691,000.00	339,000.00	502,000.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	245,000.00	248,000.00	249,000.00

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			
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	245,000.00	248,000.00	249,000.00
559	Bunuri si servicii	20.01	215,000.00	0.00	65,000.00	65,000.00	40,000.00	45,000.00			
560	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	20,000.00	15,000.00	25,000.00			
561	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	30,000.00	45,000.00	25,000.00	20,000.00			
563	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
564	Depasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	668,777.00	0.00	648,777.00	20,000.00	0.00	0.00	446,000.00	91,000.00	253,000.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	598,777.00	0.00	598,777.00	0.00	0.00	0.00	396,000.00	41,000.00	203,000.00
567	Active fixe	71.01	598,777.00	0.00	598,777.00	0.00	0.00	0.00			
568	Alte active fixe	71.01.30	598,777.00	0.00	598,777.00	0.00	0.00	0.00			
569	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
570	Active financiare (cod 72.01.01+72.02.02)	72.01	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00			
571	Participare la capitalul social al societăților comerciale	72.01.01	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00			
581	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	898,777.00	0.00	718,777.00	90,000.00	45,000.00	45,000.00	691,000.00	339,000.00	502,000.00
592	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	244,223.00	0.00	109,223.00	45,000.00	45,000.00	45,000.00	262,000.00	273,000.00	284,000.00
615	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	244,223.00	0.00	109,223.00	45,000.00	45,000.00	45,000.00	262,000.00	273,000.00	284,000.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,000.00	0.00	60,000.00	45,000.00	45,000.00	45,000.00	212,000.00	223,000.00	234,000.00
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,000.00	0.00	60,000.00	45,000.00	45,000.00	45,000.00	212,000.00	223,000.00	234,000.00
618	Bunuri si servicii	20.01	195,000.00	0.00	60,000.00	45,000.00	45,000.00	45,000.00			
619	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	15,000.00	5,000.00	0.00	10,000.00			
620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165,000.00	0.00	45,000.00	40,000.00	45,000.00	35,000.00			
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,223.00	0.00	49,223.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,223.00	0.00	49,223.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
623	Active fixe	71.01	49,223.00	0.00	49,223.00	0.00	0.00	0.00			
624	Alte active fixe	71.01.30	49,223.00	0.00	49,223.00	0.00	0.00	0.00			
626	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	244,223.00	0.00	109,223.00	45,000.00	45,000.00	45,000.00	262,000.00	273,000.00	284,000.00
627	Drumuri si poduri	84.02.03.01	244,223.00	0.00	109,223.00	45,000.00	45,000.00	45,000.00	262,000.00	273,000.00	284,000.00

ORDONATOR DE CREDITE,

LUNGU CRISTIAN

CONTABIL,

OPRISAN 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	2,923,000.00	0.00	832,000.00	766,000.00	691,000.00	634,000.00	3,042,000.00	3,008,000.00	3,013,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,881,000.00	0.00	820,000.00	756,000.00	681,000.00	624,000.00	3,000,000.00	2,965,000.00	2,969,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,837,000.00	0.00	867,000.00	741,000.00	647,000.00	582,000.00	2,912,000.00	2,597,000.00	2,204,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	196,000.00	0.00	57,000.00	47,000.00	42,000.00	50,000.00	389,000.00	288,000.00	298,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	196,000.00	0.00	57,000.00	47,000.00	42,000.00	50,000.00	389,000.00	288,000.00	298,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	27,000.00	28,000.00	29,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	27,000.00	28,000.00	29,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	171,000.00	0.00	51,000.00	41,000.00	36,000.00	43,000.00	362,000.00	260,000.00	269,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	108,000.00	0.00	35,000.00	25,000.00	20,000.00	28,000.00	116,000.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00	246,000.00	260,000.00	269,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	304,000.00	0.00	172,000.00	58,000.00	26,000.00	48,000.00	327,000.00	331,000.00	335,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	304,000.00	0.00	172,000.00	58,000.00	26,000.00	48,000.00	327,000.00	331,000.00	335,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,000.00	0.00	10,000.00	5,000.00	2,000.00	1,000.00	20,000.00	22,000.00	24,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	286,000.00	0.00	162,000.00	53,000.00	24,000.00	47,000.00	307,000.00	309,000.00	311,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,000.00	0.00	13,000.00	8,000.00	8,000.00	7,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	250,000.00	0.00	149,000.00	45,000.00	16,000.00	40,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,337,000.00	0.00	638,000.00	636,000.00	579,000.00	484,000.00	2,196,000.00	1,978,000.00	1,571,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,291,000.00	0.00	625,000.00	625,000.00	568,000.00	473,000.00	2,148,000.00	1,929,000.00	1,521,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	919,000.00	0.00	250,000.00	250,000.00	230,000.00	189,000.00	989,000.00	991,000.00	993,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	60,000.00	60,000.00	60,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,322,000.00	0.00	357,000.00	357,000.00	331,000.00	277,000.00	1,099,000.00	878,000.00	468,000.00
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	46,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00	48,000.00	49,000.00	50,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00	48,000.00	49,000.00	50,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	44,000.00	0.00	-47,000.00	15,000.00	34,000.00	42,000.00	88,000.00	368,000.00	765,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,000.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00	37,000.00	38,000.00	39,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,000.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00	37,000.00	38,000.00	39,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	35,000.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00	37,000.00	38,000.00	39,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	35,000.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00	37,000.00	38,000.00	39,000.00

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			
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	9,000.00	0.00	-61,000.00	8,000.00	27,000.00	35,000.00	51,000.00	330,000.00	726,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
76	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	110,000.00	0.00	27,000.00	25,000.00	25,000.00	33,000.00	117,000.00	134,000.00	119,000.00
84	Alte amenzi, penalitati si confiscari	35.02.50	110,000.00	0.00	27,000.00	25,000.00	25,000.00	33,000.00	117,000.00	134,000.00	119,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
94	Alte venituri	36.02.50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-111,000.00	0.00	-91,000.00	-20,000.00	0.00	0.00	-76,000.00	186,000.00	597,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-111,000.00	0.00	-91,000.00	-20,000.00	0.00	0.00	-76,000.00	186,000.00	597,000.00
107	IV. SUBVENTII (cod 00.18)	00.17	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00	42,000.00	43,000.00	44,000.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00	42,000.00	43,000.00	44,000.00
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	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00	42,000.00	43,000.00	44,000.00
114	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	42,000.00	43,000.00	44,000.00
142	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,923,000.00	0.00	832,000.00	766,000.00	691,000.00	634,000.00	3,042,000.00	3,008,000.00	3,013,000.00
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,881,000.00	0.00	822,000.00	754,000.00	679,000.00	626,000.00	2,997,000.00	2,962,000.00	2,966,000.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,709,000.00	0.00	527,000.00	433,000.00	403,000.00	346,000.00	1,766,000.00	1,770,000.00	1,777,000.00
145	Cheltuieli salariale in bani	10.01	1,621,300.00	0.00	468,500.00	422,200.00	393,200.00	337,400.00			
146	Salarii de baza	10.01.01	1,528,200.00	0.00	444,400.00	399,200.00	370,200.00	314,400.00			
157	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	20,000.00	22,000.00	23,000.00	23,000.00			
163	Alte drepturi salariale in bani	10.01.30	5,100.00	0.00	4,100.00	1,000.00	0.00	0.00			
172	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,700.00	0.00	58,500.00	10,800.00	9,800.00	8,600.00			
173	Contributii de asigurari sociale de stat	10.03.01	37,100.00	0.00	37,100.00	0.00	0.00	0.00			
174	Contributii de asigurari de somaj	10.03.02	1,063.00	0.00	1,063.00	0.00	0.00	0.00			
175	Contributii de asigurari sociale de sanatate	10.03.03	12,340.00	0.00	12,340.00	0.00	0.00	0.00			
176	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	354.00	0.00	354.00	0.00	0.00	0.00			
178	Contributii pt concedii si indemnizatii	10.03.06	1,902.00	0.00	1,902.00	0.00	0.00	0.00			
179	Contributia asiguratorie pentru munca	10.03.07	34,941.00	0.00	5,741.00	10,800.00	9,800.00	8,600.00			
180	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	868,000.00	0.00	226,000.00	254,000.00	209,000.00	179,000.00	925,000.00	952,000.00	963,000.00
181	Bunuri si servicii	20.01	838,100.00	0.00	217,000.00	244,500.00	200,000.00	176,600.00			
182	Furnituri de birou	20.01.01	6,500.00	0.00	3,800.00	300.00	1,200.00	1,200.00			
183	Materiale pentru curatenie	20.01.02	4,100.00	0.00	200.00	700.00	3,000.00	200.00			
184	Incalzit, iluminat si forta motrica	20.01.03	190,000.00	0.00	60,000.00	48,000.00	40,000.00	42,000.00			
186	Carburanti si lubrifianti	20.01.05	41,700.00	0.00	23,700.00	5,500.00	2,300.00	10,200.00			
188	Transport	20.01.07	74,000.00	0.00	9,000.00	34,000.00	19,000.00	12,000.00			
189	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,500.00	0.00	16,500.00	14,500.00	12,500.00	18,000.00			

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			
190	Materiale si prestari de servicii cu caracter functional	20.01.09	13,800.00	0.00	3,000.00	6,300.00	3,500.00	1,000.00			
191	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	446,500.00	0.00	100,800.00	135,200.00	118,500.00	92,000.00			
196	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
198	Materiale sanitare	20.04.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
205	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,500.00	0.00	7,000.00	6,500.00	6,000.00	1,000.00			
206	Deplasari interne, detașări, transferari	20.06.01	20,500.00	0.00	7,000.00	6,500.00	6,000.00	1,000.00			
212	Pregatire profesionala	20.13	4,400.00	0.00	1,000.00	1,000.00	1,000.00	1,400.00			
294	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	304,000.00	0.00	69,000.00	67,000.00	67,000.00	101,000.00	306,000.00	240,000.00	226,000.00
296	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	304,000.00	0.00	69,000.00	67,000.00	67,000.00	101,000.00			
297	Ajutoare sociale in numerar	57.02.01	276,000.00	0.00	62,000.00	60,000.00	60,000.00	94,000.00			
299	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
317	OPERATIUNI FINANCIARE (cod 80+81)	79	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	45,000.00	46,000.00	47,000.00
322	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	45,000.00	46,000.00	47,000.00
328	Rambursari de credite interne	81.02	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00			
329	Rambursari de credite interne garantate	81.02.01	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00			
341	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,298,000.00	0.00	400,000.00	301,000.00	301,000.00	296,000.00	1,339,000.00	1,344,000.00	1,330,000.00
342	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,298,000.00	0.00	400,000.00	301,000.00	301,000.00	296,000.00	1,339,000.00	1,344,000.00	1,330,000.00
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,298,000.00	0.00	400,000.00	301,000.00	301,000.00	296,000.00	1,339,000.00	1,344,000.00	1,330,000.00
344	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,088,000.00	0.00	350,000.00	246,000.00	246,000.00	246,000.00	1,113,000.00	1,115,000.00	1,115,000.00
345	Cheltuieli salariale in bani	10.01	1,021,500.00	0.00	301,500.00	240,000.00	240,000.00	240,000.00			
346	Salarii de baza	10.01.01	930,000.00	0.00	279,000.00	217,000.00	217,000.00	217,000.00			
357	Indemnizatii platite unor persoane din afara unitatii	10.01.12	88,000.00	0.00	20,000.00	22,000.00	23,000.00	23,000.00			
363	Alte drepturi salariale in bani	10.01.30	3,500.00	0.00	2,500.00	1,000.00	0.00	0.00			
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,500.00	0.00	48,500.00	6,000.00	6,000.00	6,000.00			
373	Contributii de asigurari sociale de stat	10.03.01	31,500.00	0.00	31,500.00	0.00	0.00	0.00			
374	Contributii de asigurari de somaj	10.03.02	900.00	0.00	900.00	0.00	0.00	0.00			
375	Contributii de asigurari sociale de sanatate	10.03.03	10,500.00	0.00	10,500.00	0.00	0.00	0.00			
376	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00			
378	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	1,600.00	0.00	0.00	0.00			
379	Contributia asiguratorie pentru munca	10.03.07	21,700.00	0.00	3,700.00	6,000.00	6,000.00	6,000.00			
380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	210,000.00	0.00	50,000.00	55,000.00	55,000.00	50,000.00	226,000.00	229,000.00	215,000.00
381	Bunuri si servicii	20.01	210,000.00	0.00	50,000.00	55,000.00	55,000.00	50,000.00			
382	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00			
384	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	11,000.00	16,000.00	10,000.00	10,000.00			
386	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
389	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,000.00	0.00	13,000.00	10,000.00	10,000.00	15,000.00			
390	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
391	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	20,000.00	24,000.00	32,000.00	24,000.00			
541	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,298,000.00	0.00	400,000.00	301,000.00	301,000.00	296,000.00	1,339,000.00	1,344,000.00	1,330,000.00

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			
542	Autoritati executive	51.02.01.03	1,298,000.00	0.00	400,000.00	301,000.00	301,000.00	296,000.00	1,339,000.00	1,344,000.00	1,330,000.00
1354	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	54,000.00	53,000.00	54,000.00
1556	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	54,000.00	53,000.00	54,000.00
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	54,000.00	53,000.00	54,000.00
1594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	54,000.00	53,000.00	54,000.00
1595	Bunuri si servicii	20.01	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00			
1602	Transport	20.01.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	1,000.00	21,000.00	6,000.00	6,000.00			
1758	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00	54,000.00	53,000.00	54,000.00
1760	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,150,000.00	0.00	297,000.00	325,000.00	290,000.00	238,000.00	1,192,000.00	1,140,000.00	1,146,000.00
1761	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	241,000.00	0.00	60,000.00	75,000.00	70,000.00	36,000.00	240,000.00	247,000.00	255,000.00
1762	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,000.00	0.00	60,000.00	75,000.00	70,000.00	36,000.00	240,000.00	247,000.00	255,000.00
1799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	35,000.00	50,000.00	45,000.00	20,000.00	148,000.00	158,000.00	167,000.00
1800	Bunuri si servicii	20.01	140,100.00	0.00	32,000.00	47,500.00	43,000.00	17,600.00			
1801	Furnituri de birou	20.01.01	1,500.00	0.00	800.00	300.00	200.00	200.00			
1802	Materiale pentru curatenie	20.01.02	4,100.00	0.00	200.00	700.00	3,000.00	200.00			
1803	Incalzit, Iluminat si forta motrica	20.01.03	48,000.00	0.00	18,000.00	10,000.00	15,000.00	5,000.00			
1805	Carburanti si lubrifianti	20.01.05	1,700.00	0.00	700.00	500.00	300.00	200.00			
1807	Transport	20.01.07	58,000.00	0.00	5,000.00	30,000.00	15,000.00	8,000.00			
1808	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,500.00	0.00	2,500.00	2,500.00	2,500.00	2,000.00			
1809	Materiale si prestari de servicii cu caracter functional	20.01.09	8,800.00	0.00	3,000.00	1,300.00	3,500.00	1,000.00			
1810	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	1,800.00	2,200.00	3,500.00	1,000.00			
1824	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00			
1825	Deplasari interme, detașări, transferari	20.06.01	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00			
1831	Pregatire profesionala	20.13	4,400.00	0.00	1,000.00	1,000.00	1,000.00	1,400.00			
1913	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	91,000.00	0.00	25,000.00	25,000.00	25,000.00	16,000.00	92,000.00	89,000.00	88,000.00
1915	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	91,000.00	0.00	25,000.00	25,000.00	25,000.00	16,000.00			
1916	Ajutoare sociale in numerar	57.02.01	63,000.00	0.00	18,000.00	18,000.00	18,000.00	9,000.00			
1918	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
1963	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	241,000.00	0.00	60,000.00	75,000.00	70,000.00	36,000.00	240,000.00	247,000.00	255,000.00
1964	Invatamant secundar inferior	65.02.04.01	241,000.00	0.00	60,000.00	75,000.00	70,000.00	36,000.00	240,000.00	247,000.00	255,000.00
1977	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00	47,000.00	47,000.00	48,000.00
1978	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00	47,000.00	47,000.00	48,000.00
1979	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
1980	Cheltuieli salariale in bani	10.01	37,900.00	0.00	9,100.00	9,600.00	9,600.00	9,600.00			
1981	Salarii de baza	10.01.01	36,300.00	0.00	7,500.00	9,600.00	9,600.00	9,600.00			
1998	Alte drepturi salariale in bani	10.01.30	1,600.00	0.00	1,600.00	0.00	0.00	0.00			
2007	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,100.00	0.00	900.00	400.00	400.00	400.00			

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			
2008	Contributii de asigurari sociale de stat	10.03.01	400.00	0.00	400.00	0.00	0.00	0.00			
2009	Contributii de asigurari de somaj	10.03.02	13.00	0.00	13.00	0.00	0.00	0.00			
2010	Contributii de asigurari sociale de sanatate	10.03.03	130.00	0.00	130.00	0.00	0.00	0.00			
2011	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00			
2013	Contributii pt concedii si indemnizatii	10.03.06	21.00	0.00	21.00	0.00	0.00	0.00			
2014	Contributia asiguratorie pentru munca	10.03.07	1,532.00	0.00	332.00	400.00	400.00	400.00			
2015	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	7,000.00	7,000.00	8,000.00
2031	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
2033	Materiale sanitare	20.04.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
2180	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00	47,000.00	47,000.00	48,000.00
2181	Alte institutii si actiuni sanitare	66.02.50.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00	47,000.00	47,000.00	48,000.00
2183	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	123,000.00	0.00	26,000.00	33,000.00	33,000.00	31,000.00	131,000.00	133,000.00	136,000.00
2184	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,000.00	0.00	16,000.00	21,000.00	21,000.00	23,000.00	86,000.00	87,000.00	89,000.00
2185	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	58,000.00	59,000.00	60,000.00
2186	Cheltuieli salariale in bani	10.01	53,600.00	0.00	12,800.00	13,600.00	13,600.00	13,600.00			
2187	Salarii de baza	10.01.01	53,600.00	0.00	12,800.00	13,600.00	13,600.00	13,600.00			
2213	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	1,200.00	400.00	400.00	400.00			
2214	Contributii de asigurari sociale de stat	10.03.01	600.00	0.00	600.00	0.00	0.00	0.00			
2215	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00			
2216	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
2217	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00			
2219	Contributii pt concedii si indemnizatii	10.03.06	31.00	0.00	31.00	0.00	0.00	0.00			
2220	Contributia asiguratorie pentru munca	10.03.07	1,544.00	0.00	344.00	400.00	400.00	400.00			
2221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	2,000.00	7,000.00	7,000.00	9,000.00	28,000.00	28,000.00	29,000.00
2222	Bunuri si servicii	20.01	25,000.00	0.00	2,000.00	7,000.00	7,000.00	9,000.00			
2225	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00			
2230	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00			
2232	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	0.00	3,000.00	7,000.00	6,000.00			
2358	OPERATIUNI FINANCIARE (cod 80+81)	79	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	45,000.00	46,000.00	47,000.00
2363	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	45,000.00	46,000.00	47,000.00
2369	Rambursari de credite interne	81.02	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00			
2370	Rambursari de credite interne garantate	81.02.01	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00			
2382	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	123,000.00	0.00	26,000.00	33,000.00	33,000.00	31,000.00	131,000.00	133,000.00	136,000.00
2383	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	81,000.00	0.00	16,000.00	21,000.00	21,000.00	23,000.00	86,000.00	87,000.00	89,000.00
2388	Camine culturale	67.02.03.07	42,000.00	0.00	10,000.00	12,000.00	12,000.00	8,000.00	45,000.00	46,000.00	47,000.00
2399	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	741,000.00	0.00	200,000.00	205,000.00	175,000.00	161,000.00	774,000.00	713,000.00	707,000.00
2400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	741,000.00	0.00	200,000.00	205,000.00	175,000.00	161,000.00	774,000.00	713,000.00	707,000.00
2401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	525,000.00	0.00	153,000.00	163,000.00	133,000.00	76,000.00	555,000.00	556,000.00	562,000.00

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			
2402	Cheltuieli salariale in bani	10.01	508,300.00	0.00	145,100.00	159,000.00	130,000.00	74,200.00			
2403	Salarii de baza	10.01.01	508,300.00	0.00	145,100.00	159,000.00	130,000.00	74,200.00			
2429	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,700.00	0.00	7,900.00	4,000.00	3,000.00	1,800.00			
2430	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	4,600.00	0.00	0.00	0.00			
2431	Contributii de asigurari de somaj	10.03.02	130.00	0.00	130.00	0.00	0.00	0.00			
2432	Contributii de asigurari sociale de sanatate	10.03.03	1,510.00	0.00	1,510.00	0.00	0.00	0.00			
2433	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	45.00	0.00	45.00	0.00	0.00	0.00			
2435	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	250.00	0.00	0.00	0.00			
2436	Contributia asiguratorie pentru munca	10.03.07	10,165.00	0.00	1,365.00	4,000.00	3,000.00	1,800.00			
2437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	6,000.00	7,000.00
2438	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2448	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2551	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	213,000.00	0.00	44,000.00	42,000.00	42,000.00	85,000.00	214,000.00	151,000.00	138,000.00
2553	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	213,000.00	0.00	44,000.00	42,000.00	42,000.00	85,000.00			
2554	Ajutoare sociale in numerar	57.02.01	213,000.00	0.00	44,000.00	42,000.00	42,000.00	85,000.00			
2599	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	687,000.00	0.00	198,000.00	205,000.00	175,000.00	109,000.00	717,000.00	655,000.00	649,000.00
2600	Asistenta sociala in caz de invaliditate	68.02.05.02	687,000.00	0.00	198,000.00	205,000.00	175,000.00	109,000.00	717,000.00	655,000.00	649,000.00
2605	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,000.00	0.00	2,000.00	0.00	0.00	52,000.00	57,000.00	58,000.00	58,000.00
2606	Ajutor social	68.02.15.01	54,000.00	0.00	2,000.00	0.00	0.00	52,000.00	57,000.00	58,000.00	58,000.00
2611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	245,000.00	248,000.00	249,000.00
2612	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	245,000.00	248,000.00	249,000.00
2613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	245,000.00	248,000.00	249,000.00
2650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	245,000.00	248,000.00	249,000.00
2651	Bunuri si servicii	20.01	215,000.00	0.00	65,000.00	65,000.00	40,000.00	45,000.00			
2654	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	20,000.00	15,000.00	25,000.00			
2656	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2661	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	30,000.00	45,000.00	25,000.00	20,000.00			
2675	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2676	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2819	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	245,000.00	248,000.00	249,000.00
3027	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	195,000.00	0.00	60,000.00	45,000.00	45,000.00	45,000.00	212,000.00	223,000.00	234,000.00
3641	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	195,000.00	0.00	60,000.00	45,000.00	45,000.00	45,000.00	212,000.00	223,000.00	234,000.00
3642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,000.00	0.00	60,000.00	45,000.00	45,000.00	45,000.00	212,000.00	223,000.00	234,000.00
3679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,000.00	0.00	60,000.00	45,000.00	45,000.00	45,000.00	212,000.00	223,000.00	234,000.00
3680	Bunuri si servicii	20.01	195,000.00	0.00	60,000.00	45,000.00	45,000.00	45,000.00			
3685	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	15,000.00	5,000.00	0.00	10,000.00			
3690	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165,000.00	0.00	45,000.00	40,000.00	45,000.00	35,000.00			

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			
3840	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	195,000.00	0.00	60,000.00	45,000.00	45,000.00	45,000.00	212,000.00	223,000.00	234,000.00
3841	Drumuri si poduri	84.02.03.01	195,000.00	0.00	60,000.00	45,000.00	45,000.00	45,000.00	212,000.00	223,000.00	234,000.00

ORDONATOR DE CREDITE,

LUNGU CRISTIAN

CONTABIL,

OPRISAN 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	718,000.00	0.00	698,000.00	20,000.00	0.00	0.00	496,000.00	141,000.00	303,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	111,000.00	0.00	91,000.00	20,000.00	0.00	0.00	76,000.00	-186,000.00	-597,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	111,000.00	0.00	91,000.00	20,000.00	0.00	0.00	76,000.00	-186,000.00	-597,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	111,000.00	0.00	91,000.00	20,000.00	0.00	0.00	76,000.00	-186,000.00	-597,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	111,000.00	0.00	91,000.00	20,000.00	0.00	0.00	76,000.00	-186,000.00	-597,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	111,000.00	0.00	91,000.00	20,000.00	0.00	0.00	76,000.00	-186,000.00	-597,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	8,223.00	0.00	8,223.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	8,223.00	0.00	8,223.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	8,223.00	0.00	8,223.00	0.00	0.00	0.00			
33	IV. SUBVENTII (cod 00.18)	00.17	598,777.00	0.00	598,777.00	0.00	0.00	0.00	420,000.00	327,000.00	900,000.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	598,777.00	0.00	598,777.00	0.00	0.00	0.00	420,000.00	327,000.00	900,000.00
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	598,777.00	0.00	598,777.00	0.00	0.00	0.00	420,000.00	327,000.00	900,000.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	598,777.00	0.00	598,777.00	0.00	0.00	0.00	420,000.00	327,000.00	900,000.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	718,000.00	0.00	698,000.00	20,000.00	0.00	0.00	496,000.00	141,000.00	303,000.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	718,000.00	0.00	698,000.00	20,000.00	0.00	0.00	496,000.00	141,000.00	303,000.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	648,000.00	0.00	648,000.00	0.00	0.00	0.00	446,000.00	91,000.00	253,000.00
365	Active fixe	71.01	648,000.00	0.00	648,000.00	0.00	0.00	0.00			
369	Alte active fixe	71.01.30	648,000.00	0.00	648,000.00	0.00	0.00	0.00			
373	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
374	Active financiare (cod 72.01.01+72.02.02)	72.01	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00			
375	Participare la capitalul social al societăților comerciale	72.01.01	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00			
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	668,777.00	0.00	648,777.00	20,000.00	0.00	0.00	446,000.00	91,000.00	253,000.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	668,777.00	0.00	648,777.00	20,000.00	0.00	0.00	446,000.00	91,000.00	253,000.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	668,777.00	0.00	648,777.00	20,000.00	0.00	0.00	446,000.00	91,000.00	253,000.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	598,777.00	0.00	598,777.00	0.00	0.00	0.00	396,000.00	41,000.00	203,000.00
2835	Active fixe	71.01	598,777.00	0.00	598,777.00	0.00	0.00	0.00			
2839	Alte active fixe	71.01.30	598,777.00	0.00	598,777.00	0.00	0.00	0.00			
2843	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
2844	Active financiare (cod 72.01.01+72.02.02)	72.01	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00			
2845	Participare la capitalul social al societăților comerciale	72.01.01	70,000.00	0.00	50,000.00	20,000.00	0.00	0.00			
2865	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	668,777.00	0.00	648,777.00	20,000.00	0.00	0.00	446,000.00	91,000.00	253,000.00

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			
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	49,223.00	0.00	49,223.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	49,223.00	0.00	49,223.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,223.00	0.00	49,223.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,223.00	0.00	49,223.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3864	Active fixe	71.01	49,223.00	0.00	49,223.00	0.00	0.00	0.00			
3868	Alte active fixe	71.01.30	49,223.00	0.00	49,223.00	0.00	0.00	0.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	49,223.00	0.00	49,223.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
3887	Drumuri si poduri	84.02.03.01	49,223.00	0.00	49,223.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00

ORDONATOR DE CREDITE,

LUNGU CRISTIAN

CONTABIL,

OPRISAN MARIA