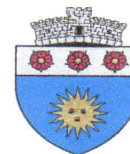




**R O M A N I A**  
**JUDETUL VASLUI - COMUNA SOLESTI**  
**CONSILIUL LOCAL**



**H O T A R A R E**

**privind aprobarea bugetului local pe anul 2018**

Consiliul local al comunei Solești , județul Vaslui, întrunit în ședință de lucru;

- avînd în vedere :

- adresele cu nr.VSG-STZ-550 /19.01.2018 și nr. VSG-STZ-819/01.02.2018 a Administratiei Judetene a Finantelor Publice Vaslui prin care se comunică sumele defalcate, pe trimestre și cote, din TVA pentru bugetul local al comunei Solești, județul Vaslui, adresa cu nr.1307/01.02.2018 și nr.1567/05.02.2018 ale Cosiliului Judetean Vaslui;
- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget al comunei pe anul 2018;
- raportul compartimentului de specialitate si raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.2/2018 privind bugetul de stat pe anul 2018 ;
- în temeiul prevederilor art.36, alin.4, litera „a” și art.45, alin.2 litera „a” și art.115, alin.(1), litera „b” din Legea nr.215 / 2001 – privind administrația publică locală, republicată, modificată și completată:

**H O T A R A S T E :**

Art. 1. – Se aprobă bugetul local pe anul 2018 care la venituri va însuma **4.859.317,00** lei iar la cheltuieli va însuma **4.897.080,00** lei.

Art. 2. – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2 , anexe care fac parte integrantă din prezenta hotărare.

Art. 3. – Se aproba utilizarea fondului de rulment consituit la sfarsitul anului 2016 din excedentul rezultat al executiei bugetar in suma de **37.763,00** lei.

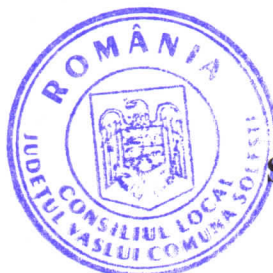
Utilizarea fondului de rulment in suma de **37.763,00** lei se utilizeaza in vederea asigurarii finantarii obiectivului de investii **Modernizare drumuri locale in comuna Solesti, judetul Vaslui.**

Art. 4. – Cu ducere la îndeplinirea a prezentei hotărari se desemnează primarul comunei Solești, județul Vaslui.

Nr. 7

SOLESTI 16. 02. 2018

**PRESEDINTE DE SEDINTA  
MACOVEI THEODORA**



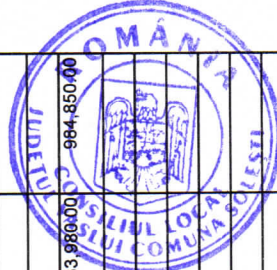
**CONTRASEMNEAZA  
SECRETARUL COMUNEI  
DAN BURGHELEA**

**BUGETUL LOCAL pe anul 2018**  
- initial -

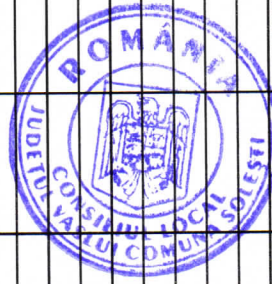
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2018				Estimari				
			PREVEDERI ANUALE		TRI MESTRI ALE			2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,859,317.00	0.00	1,920,317.00	1,157,000.00	968,000.00	814,000.00	5,192,325.00	4,652,124.00	3,614,293.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	845,500.00	0.00	352,500.00	242,000.00	133,000.00	118,000.00	1,154,325.00	1,175,124.00	1,182,293.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,206,500.00	0.00	1,267,500.00	1,157,000.00	968,000.00	814,000.00	5,192,325.00	4,652,124.00	3,614,293.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,165,500.00	0.00	1,243,500.00	1,149,000.00	963,000.00	810,000.00	5,150,095.00	4,609,894.00	3,572,063.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	776,830.00	801,000.00	805,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	776,830.00	801,000.00	805,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	161,000.00	0.00	50,000.00	50,000.00	35,000.00	26,000.00	251,830.00	251,000.00	251,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	318,000.00	0.00	110,000.00	110,000.00	49,000.00	49,000.00	525,000.00	550,000.00	554,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	302,500.00	0.00	157,500.00	157,500.00	40,000.00	35,000.00	311,575.00	308,394.00	311,385.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	302,500.00	0.00	157,500.00	157,500.00	40,000.00	35,000.00	311,575.00	308,394.00	311,385.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02	302,500.00	0.00	157,500.00	157,500.00	40,000.00	35,000.00	311,575.00	308,394.00	311,385.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	32,500.00	0.00	12,500.00	12,500.00	10,000.00	0.00	33,475.00	33,132.00	33,454.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	30,900.00	30,584.00	30,881.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.02	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,575.00	2,548.00	2,573.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	270,000.00	0.00	145,000.00	145,000.00	30,000.00	35,000.00	278,100.00	275,262.00	277,931.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	120,000.00	0.00	60,000.00	60,000.00	10,000.00	10,000.00	123,600.00	122,339.00	123,525.00
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,300.00	10,194.00	10,293.00
27	Impozitul pe terenul din extravilan *	07.02.02.03	140,000.00	0.00	80,000.00	80,000.00	20,000.00	20,000.00	144,200.00	142,729.00	144,113.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,384,000.00	0.00	926,000.00	919,000.00	839,000.00	700,000.00	4,061,690.00	3,500,500.00	2,455,678.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,361,000.00	0.00	915,000.00	915,000.00	835,000.00	696,000.00	4,038,000.00	3,477,000.00	2,432,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,164,000.00	0.00	317,000.00	317,000.00	291,000.00	239,000.00	1,247,000.00	1,251,000.00	1,254,000.00
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	2,147,000.00	0.00	580,000.00	580,000.00	537,000.00	450,000.00	2,731,000.00	2,166,000.00	1,118,000.00
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	23,000.00	0.00	11,000.00	11,000.00	4,000.00	4,000.00	23,690.00	23,500.00	23,678.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	18,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00	18,540.00	18,350.00	18,528.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,150.00	5,150.00	5,150.00
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	41,000.00	0.00	24,000.00	24,000.00	5,000.00	4,000.00	42,230.00	42,230.00	42,230.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,030.00	1,030.00	1,030.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,030.00	1,030.00	1,030.00

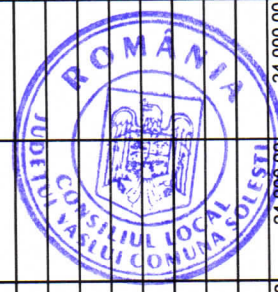
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 201				Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	1,000.00	0.00	0.00	1,030.00	1,030.00	1,030.00
58	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	1,000.00	0.00	0.00	1,030.00	1,030.00	1,030.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	1,000.00	0.00	0.00	1,030.00	1,030.00	1,030.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	40,000.00	0.00	23,000.00	8,000.00	5,000.00	41,200.00	41,200.00	41,200.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	8,000.00	3,000.00	2,000.00	15,450.00	15,450.00	15,450.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,000.00	0.00	8,000.00	3,000.00	2,000.00	15,450.00	15,450.00	15,450.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	15,000.00	0.00	8,000.00	3,000.00	2,000.00	15,450.00	15,450.00	15,450.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,000.00	0.00	15,000.00	5,000.00	3,000.00	25,750.00	25,750.00	25,750.00
101	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	5,000.00	3,000.00	25,750.00	25,750.00	25,750.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,142,237.00	0.00	-491,929.00	-334,571.00	-209,900.00	-1,05,837.00	-1,460,944.00	-581,243.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	1,142,237.00	0.00	491,929.00	334,571.00	209,900.00	1,905,314.00	1,460,944.00	581,243.00
128	IV. SUBVENTII (cod 00.18)	00.17	652,817.00	0.00	652,817.00	0.00	0.00	0.00	0.00	0.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	652,817.00	0.00	652,817.00	0.00	0.00	0.00	0.00	0.00
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)	42.02.65	652,817.00	0.00	652,817.00	0.00	0.00	0.00	0.00	0.00
186	Finanțarea programelor naționale de dezvoltare locala	49.02	4,897,080.00	0.00	1,958,080.00	1,157,000.00	968,000.00	814,000.00	5,192,325.00	3,614,293.00
311	TOTAL CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,064,263.00	0.00	775,571.00	822,429.00	758,100.00	708,163.00	3,191,180.00	3,033,050.00
312	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,464,000.00	0.00	340,571.00	397,129.00	389,550.00	336,750.00	1,464,000.00	1,464,000.00
313	Cheltuieli salariale in bani	10.01	1,413,768.00	0.00	320,418.00	386,050.00	380,050.00	327,250.00		
314	Salarii de baza	10.01.01	1,273,768.00	0.00	285,418.00	351,050.00	345,050.00	292,250.00		
315	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00		
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,232.00	0.00	20,153.00	11,079.00	9,500.00	9,500.00		
317	Contributii de asigurari sociale de stat	10.03.01	9,871.00	0.00	9,871.00	0.00	0.00	0.00		
318	Contributii de asigurari sociale de somaj	10.03.02	312.00	0.00	312.00	0.00	0.00	0.00		
319	Contributii de asigurari sociale de sanatate	10.03.03	3,249.00	0.00	3,249.00	0.00	0.00	0.00		
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	81.00	0.00	81.00	0.00	0.00	0.00		
321	Contributii pt concedii si indemnizatii	10.03.06	460.00	0.00	460.00	0.00	0.00	0.00		
322	Contributia asiguratorie pentru munca	10.03.07	36,259.00	0.00	6,180.00	11,079.00	9,500.00	9,500.00		
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	973,263.00	0.00	323,000.00	278,300.00	229,550.00	142,413.00	1,177,921.00	984,850.00
324	Bunuri si servicii	20.01	605,663.00	0.00	178,700.00	168,500.00	145,800.00	112,663.00		
325	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	700.00	300.00	500.00		
326	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00		
327	Incalzit, iluminat si forta motrica	20.01.03	66,000.00	0.00	18,000.00	17,000.00	20,000.00	11,000.00		
328	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00		
329	Carburanti si lubrifianti	20.01.05	40,400.00	0.00	10,200.00	10,100.00	10,000.00	10,100.00		
330	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		



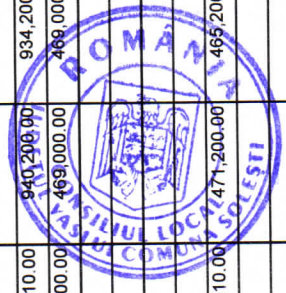
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 201				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
332	Transport	20.01.07	30,000.00	0.00	12,000.00	12,000.00	3,000.00	3,000.00			
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	10,500.00	10,700.00	10,500.00	10,300.00			
334	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	388,263.00	0.00	117,000.00	108,000.00	93,000.00	70,263.00			
336	Reparatii curente	20.02	116,450.00	0.00	5,000.00	60,000.00	50,000.00	1,450.00			
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,050.00	0.00	4,000.00	2,500.00	4,550.00	2,000.00			
338	Alte obiecte de inventar	20.05.30	13,050.00	0.00	4,000.00	2,500.00	4,550.00	2,000.00			
339	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	8,100.00	0.00	2,800.00	2,800.00	1,200.00	1,300.00			
340	Deplasari interne, detașari, transferari	20.06.01	8,100.00	0.00	2,800.00	2,800.00	1,200.00	1,300.00			
341	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
342	Pregatire profesionala	20.13	19,000.00	0.00	6,500.00	9,500.00	3,000.00	0.00			
343	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	210,000.00	0.00	125,000.00	35,000.00	25,000.00	25,000.00			
344	Alte cheltuieli cu bunuri si servicii	20.30.30	210,000.00	0.00	125,000.00	35,000.00	25,000.00	25,000.00			
345	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	527,000.00	0.00	87,000.00	122,000.00	114,000.00	204,000.00			
346	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	527,000.00	0.00	87,000.00	122,000.00	114,000.00	204,000.00			
347	Ajutoare sociale in numerar	57.02.01	471,000.00	0.00	73,000.00	108,000.00	100,000.00	190,000.00			
348	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
349	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
350	Sustinerea cutelor	59.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
351	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,832,817.00	0.00	1,182,509.00	334,571.00	209,900.00	105,837.00			
352	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,832,817.00	0.00	1,182,509.00	334,571.00	209,900.00	105,837.00			
353	Active fixe	71.01	1,832,817.00	0.00	1,182,509.00	334,571.00	209,900.00	105,837.00			
354	Constructii	71.01.01	1,832,817.00	0.00	1,182,509.00	334,571.00	209,900.00	105,837.00			
356	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,705,263.00	0.00	420,421.00	498,579.00	428,000.00	358,263.00			
357	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,705,263.00	0.00	420,421.00	498,579.00	428,000.00	358,263.00			
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,525,263.00	0.00	390,421.00	423,579.00	378,000.00	333,263.00			
359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	950,000.00	0.00	236,921.00	242,079.00	235,500.00	235,500.00			
360	Cheltuieli salariale in bani	10.01	915,000.00	0.00	220,000.00	235,000.00	230,000.00	230,000.00			
361	Salarii de baza	10.01.01	775,000.00	0.00	185,000.00	200,000.00	195,000.00	195,000.00			
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
363	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	16,921.00	7,079.00	5,500.00	5,500.00			
364	Contributii de asigurari sociale de stat	10.03.01	9,413.00	0.00	9,413.00	0.00	0.00	0.00			
365	Contributii de asigurari sociale de somaj	10.03.02	298.00	0.00	298.00	0.00	0.00	0.00			
366	Contributii de asigurari sociale de sanatate	10.03.03	3,098.00	0.00	3,098.00	0.00	0.00	0.00			
367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	77.00	0.00	0.00	0.00			
368	Contributii pt concedii si indemnizatii	10.03.06	435.00	0.00	435.00	0.00	0.00	0.00			
369	Contributia asiguratorie pentru munca	10.03.07	21,679.00	0.00	3,600.00	7,079.00	5,500.00	5,500.00			
370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,263.00	0.00	153,500.00	181,500.00	142,500.00	97,763.00			
					542,090.00	542,090.00	495,200.00	489,200.00			
					103,000.00	103,000.00	98,000.00	95,000.00			
					1,727,921.00	1,727,921.00	1,712,180.00	1,511,650.00			
					1,705,263.00	1,705,263.00	1,712,180.00	1,511,650.00			
					1,525,263.00	1,525,263.00	1,529,180.00	1,461,650.00			
					950,000.00	950,000.00	950,000.00	950,000.00			
					915,000.00	915,000.00	915,000.00	915,000.00			
					775,000.00	775,000.00	775,000.00	775,000.00			
					140,000.00	140,000.00	140,000.00	140,000.00			
					35,000.00	35,000.00	35,000.00	35,000.00			
					9,413.00	9,413.00	9,413.00	9,413.00			
					298.00	298.00	298.00	298.00			
					3,098.00	3,098.00	3,098.00	3,098.00			
					77.00	77.00	77.00	77.00			
					435.00	435.00	435.00	435.00			
					21,679.00	21,679.00	21,679.00	21,679.00			
					575,263.00	575,263.00	579,160.00	511,650.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 201				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
371	Bunuri si servicii	20.01	505,263.00	0.00	147,500.00	142,500.00	118,500.00	96,763.00			
372	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
373	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
374	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
375	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
376	Transport	20.01.07	30,000.00	0.00	12,000.00	12,000.00	3,000.00	3,000.00			
377	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	348,263.00	0.00	100,000.00	100,000.00	85,000.00	63,263.00			
379	Reparatii curente	20.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
380	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00			
381	Deplasari interne, detaşări, transferari	20.06.01	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00			
382	Pregatire profesionala	20.13	13,000.00	0.00	3,500.00	6,500.00	3,000.00	0.00			
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00			50,000.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00			50,000.00
385	Active fixe	71.01	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00			
386	Constructii	71.01.01	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00			
388	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,705,263.00	0.00	420,421.00	498,579.00	428,000.00	358,263.00			1,511,650.00
389	Autoritati executive	51.02.01.03	1,705,263.00	0.00	420,421.00	498,579.00	428,000.00	358,263.00			1,511,650.00
425	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,389,000.00	0.00	275,150.00	378,850.00	370,100.00	364,900.00			1,330,400.00
426	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	268,000.00	0.00	66,500.00	83,800.00	76,050.00	41,650.00			200,000.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	66,500.00	83,800.00	76,050.00	41,650.00			200,000.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,000.00	0.00	44,500.00	61,800.00	62,050.00	19,650.00			176,000.00
429	Bunuri si servicii	20.01	100,400.00	0.00	31,200.00	26,000.00	27,300.00	15,900.00			
430	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	700.00	300.00	500.00			
431	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
432	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	8,000.00	12,000.00	15,000.00	6,000.00			
433	Carburanti si lubrifianti	20.01.05	400.00	0.00	200.00	100.00	0.00	100.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	700.00	500.00	300.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	17,000.00	8,000.00	8,000.00	7,000.00			
437	Reparatii curente	20.02	66,450.00	0.00	5,000.00	30,000.00	30,000.00	1,450.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,050.00	0.00	4,000.00	2,500.00	4,550.00	2,000.00			
439	Alte obiecte de inventar	20.05.30	13,050.00	0.00	4,000.00	2,500.00	4,550.00	2,000.00			
440	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,100.00	0.00	300.00	300.00	200.00	300.00			
441	Deplasari interne, detaşări, transferari	20.06.01	1,100.00	0.00	300.00	300.00	200.00	300.00			
442	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
443	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
444	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	80,000.00	0.00	22,000.00	22,000.00	14,000.00	22,000.00			24,000.00
445	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	80,000.00	0.00	22,000.00	22,000.00	14,000.00	22,000.00			24,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2011				Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingherii plătitor restante	Trim I	Trim II				Trim III
446	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	8,000.00	0.00	8,000.00			
447	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00			
452	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	192,000.00	0.00	59,800.00	59,800.00	27,650.00	193,000.00	197,000.00	200,000.00
453	Invatamant secundar inferior	65.02.04.01	192,000.00	0.00	59,800.00	59,800.00	27,650.00	193,000.00	197,000.00	200,000.00
464	Alte cheltuieli in domeniul invatamantului	65.02.50	76,000.00	0.00	14,000.00	24,000.00	14,000.00	78,280.00	0.00	0.00
475	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	205,000.00	0.00	51,250.00	51,250.00	51,250.00	209,800.00	205,600.00	196,200.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00	0.00	51,250.00	51,250.00	51,250.00	209,800.00	205,600.00	196,200.00
477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,250.00	11,250.00	11,250.00	45,000.00		
478	Cheltuieli salariale in bani	10.01	43,568.00	0.00	10,418.00	11,050.00	11,050.00			
479	Salarii de baza	10.01.01	43,568.00	0.00	10,418.00	11,050.00	11,050.00			
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,432.00	0.00	832.00	200.00	200.00			
481	Contributii de asigurari sociale de stat	10.03.01	458.00	0.00	458.00	0.00	0.00			
482	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00			
483	Contributii de asigurari sociale de sanatate	10.03.03	151.00	0.00	151.00	0.00	0.00			
484	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00			
485	Contributii pt concedii si indemnizatii	10.03.06	25.00	0.00	25.00	0.00	0.00			
486	Contributia asiguratorie pentru munca	10.03.07	780.00	0.00	180.00	200.00	200.00			
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	15,000.00	15,000.00	15,000.00	61,800.00	62,600.00	56,200.00
488	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00			
489	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00			
490	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	25,000.00	25,000.00	25,000.00	103,000.00	98,000.00	95,000.00
491	Sustinerea cultelor	59.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00			
493	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,000.00	0.00	16,250.00	16,250.00	16,250.00	65,600.00	65,100.00	63,200.00
499	Camioane culturale	67.02.03.07	65,000.00	0.00	16,250.00	16,250.00	16,250.00	65,600.00	65,100.00	63,200.00
503	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	41,200.00	42,500.00	38,000.00
504	Sport	67.02.05.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	41,200.00	42,500.00	38,000.00
508	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	103,000.00	98,000.00	95,000.00
510	Asigurar 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+68.02.25)	68.02	916,000.00	0.00	157,400.00	243,800.00	242,800.00	929,410.00	940,200.00	934,200.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	916,000.00	0.00	157,400.00	243,800.00	242,800.00	929,410.00	940,200.00	934,200.00
512	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,000.00	0.00	92,400.00	143,800.00	142,800.00	469,000.00	469,000.00	469,000.00
513	Cheltuieli salariale in bani	10.01	455,200.00	0.00	90,000.00	140,000.00	139,000.00	469,000.00	469,000.00	469,000.00
514	Salarii de baza	10.01.01	455,200.00	0.00	90,000.00	140,000.00	139,000.00	469,000.00	469,000.00	469,000.00
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,800.00	0.00	2,400.00	3,800.00	3,800.00			
516	Contributia asiguratorie pentru munca	10.03.07	13,800.00	0.00	2,400.00	3,800.00	3,800.00			
517	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	447,000.00	0.00	65,000.00	100,000.00	100,000.00	460,410.00	465,200.00	465,200.00
518	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	447,000.00	0.00	65,000.00	100,000.00	100,000.00	460,410.00	465,200.00	465,200.00
519	Ajutoare sociale in numerar	57.02.01	447,000.00	0.00	65,000.00	100,000.00	100,000.00	460,410.00	465,200.00	465,200.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2016				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
522	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	834,000.00	0.00	157,400.00	243,800.00	242,800.00	190,000.00	844,950.00	854,000.00	859,000.00
523	Asistenta sociala in caz de invaliditate	68.02.05.02	834,000.00	0.00	157,400.00	243,800.00	242,800.00	190,000.00	844,950.00	854,000.00	859,000.00
528	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	82,000.00	0.00	0.00	0.00	0.00	82,000.00	84,460.00	86,200.00	75,200.00
529	Ajutor social	68.02.15.01	82,000.00	0.00	0.00	0.00	0.00	82,000.00	84,460.00	86,200.00	75,200.00
534	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
535	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02)	70.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
537	TITLUL II BUNURI SI SERVICII (cod 20.30.01 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
538	Alte cheltuieli (cod 20.30.01 la 20.16+20.18 la 20.27+20.30)	20.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
538	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
539	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
549	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
560	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,752,817.00	0.00	1,252,509.00	259,571.00	159,900.00	80,837.00	2,002,414.00	1,547,944.00	735,243.00
583	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,752,817.00	0.00	1,252,509.00	259,571.00	159,900.00	80,837.00	2,002,414.00	1,547,944.00	735,243.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	282,500.00	270,000.00	204,000.00
585	TITLUL II BUNURI SI SERVICII (cod 20.30.01 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	100,000.00	0.00	0.00	0.00	282,500.00	270,000.00	204,000.00
586	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	282,500.00	270,000.00	204,000.00
587	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	282,500.00	270,000.00	204,000.00
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
589	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
590	Active fixe	71.01	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
591	Constructii	71.01.01	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
593	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,752,817.00	0.00	1,252,509.00	259,571.00	159,900.00	80,837.00	2,002,414.00	1,547,944.00	735,243.00
594	Drumuri si poduri	84.02.03.01	1,752,817.00	0.00	1,252,509.00	259,571.00	159,900.00	80,837.00	2,002,414.00	1,547,944.00	735,243.00
616	DEFICIT 99.02.96 + 99.02.97	99.02	-37,763.00	0.00	-37,763.00	0.00	0.00	0.00	0.00	0.00	0.00
618	Deficitul sectiunii de dezvoltare	99.02.97	-37,763.00	0.00	-37,763.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

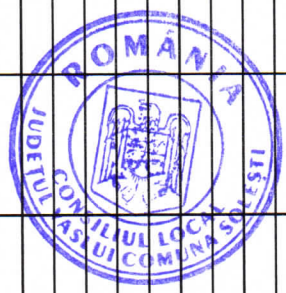


**BUGETIUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare**

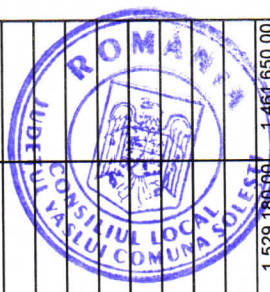
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2018				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,064,263.00	0.00	775,571.00	822,429.00	758,100.00	708,163.00	3,287,011.00	3,191,180.00	3,033,050.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,064,263.00	0.00	775,571.00	822,429.00	758,100.00	708,163.00	3,287,011.00	3,191,180.00	3,033,050.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,165,500.00	0.00	1,243,500.00	1,149,000.00	963,000.00	810,000.00	5,150,095.00	4,609,894.00	3,572,063.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	776,830.00	801,000.00	805,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	776,830.00	801,000.00	805,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	479,000.00	0.00	160,000.00	160,000.00	84,000.00	75,000.00	776,830.00	801,000.00	805,000.00
13	Cote si sume defalcate din impozitul pe venit	04.02.01	161,000.00	0.00	50,000.00	50,000.00	35,000.00	26,000.00	251,830.00	251,000.00	251,000.00
14	Cote defalcate din impozitul pe venit	04.02.04	318,000.00	0.00	110,000.00	110,000.00	49,000.00	49,000.00	525,000.00	550,000.00	554,000.00
18	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	318,000.00	0.00	110,000.00	110,000.00	49,000.00	49,000.00	525,000.00	550,000.00	554,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	302,500.00	0.00	157,500.00	70,000.00	40,000.00	35,000.00	311,575.00	308,394.00	311,385.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02.03+07.02.50)	07.02	302,500.00	0.00	157,500.00	70,000.00	40,000.00	35,000.00	311,575.00	308,394.00	311,385.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	32,500.00	0.00	12,500.00	10,000.00	10,000.00	0.00	33,475.00	33,132.00	33,454.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	270,000.00	0.00	145,000.00	60,000.00	30,000.00	35,000.00	278,100.00	275,262.00	277,931.00
25	Impozit si taxa pe teren de la persoane fizice *	07.02.02.01	120,000.00	0.00	60,000.00	40,000.00	10,000.00	10,000.00			
26	Impozit si taxa pe teren de la persoane juridice *	07.02.02.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
27	Impozitul pe terenul din extravilan *	07.02.02.03	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,384,000.00	0.00	926,000.00	919,000.00	839,000.00	700,000.00	4,061,690.00	3,500,500.00	2,455,678.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,361,000.00	0.00	915,000.00	915,000.00	835,000.00	696,000.00	4,038,000.00	3,477,000.00	2,432,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,164,000.00	0.00	317,000.00	317,000.00	291,000.00	239,000.00	1,247,000.00	1,251,000.00	1,254,000.00
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	2,147,000.00	0.00	580,000.00	580,000.00	537,000.00	450,000.00	2,731,000.00	2,166,000.00	1,118,000.00
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	23,000.00	0.00	11,000.00	4,000.00	4,000.00	4,000.00	23,690.00	23,690.00	23,678.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00			
44	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
45	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	-1,101,237.00	0.00	-467,929.00	-326,571.00	-204,900.00	-101,837.00	-1,863,084.00	-1,418,744.00	-539,013.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00
56	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00
57	Aite venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,102,237.00	0.00	-468,929.00	-326,571.00	-204,900.00	-101,837.00	-1,864,114.00	-1,419,744.00	-540,043.00

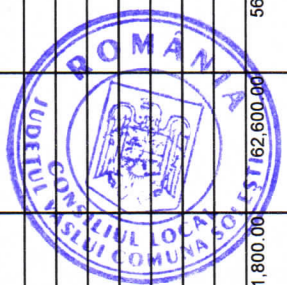
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2 0 1				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
78	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	8,000.00	3,000.00	2,000.00	2,000.00	15,450.00	15,450.00	15,450.00
79	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	15,000.00	0.00	8,000.00	3,000.00	2,000.00	2,000.00	15,450.00	15,450.00	15,450.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,000.00	0.00	8,000.00	3,000.00	2,000.00	2,000.00	15,450.00	15,450.00	15,450.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,000.00	0.00	15,000.00	5,000.00	3,000.00	2,000.00	25,750.00	25,750.00	25,750.00
94	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	5,000.00	3,000.00	2,000.00	25,750.00	25,750.00	25,750.00
95	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,142,237.00	0.00	-491,929.00	-334,571.00	-209,900.00	-105,837.00	-1,460,944.00	-1,460,944.00	-581,243.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,142,237.00	0.00	-491,929.00	-334,571.00	-209,900.00	-105,837.00	-1,460,944.00	-1,460,944.00	-581,243.00
<b>142</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,064,263.00</b>	<b>0.00</b>	<b>775,571.00</b>	<b>822,429.00</b>	<b>758,100.00</b>	<b>708,163.00</b>	<b>3,287,011.00</b>	<b>3,191,180.00</b>	<b>3,033,050.00</b>
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,064,263.00	0.00	775,571.00	822,429.00	758,100.00	708,163.00	3,287,011.00	3,191,180.00	3,033,050.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,464,000.00	0.00	340,571.00	397,129.00	389,550.00	336,750.00	1,464,000.00	1,464,000.00	1,464,000.00
145	Cheltuieli salariale în bani	10.01	1,413,768.00	0.00	320,418.00	386,050.00	380,050.00	327,250.00			
146	Salarii de baza	10.01.01	1,273,768.00	0.00	285,418.00	351,050.00	345,050.00	292,250.00			
157	Indemnizații plătite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
171	Contribuții (cod 10.03.01 la 10.03.06)	10.03	50,232.00	0.00	20,153.00	11,079.00	9,500.00	9,500.00			
172	Contribuții de asigurare sociale de stat	10.03.01	9,871.00	0.00	9,871.00	0.00	0.00	0.00			
173	Contribuții de asigurare sociale de somaj	10.03.02	312.00	0.00	312.00	0.00	0.00	0.00			
174	Contribuții de asigurare sociale de sanatate	10.03.03	3,249.00	0.00	3,249.00	0.00	0.00	0.00			
175	Contribuții de asigurare pentru accidente de munca și boli profesionale	10.03.04	81.00	0.00	81.00	0.00	0.00	0.00			
177	Contribuții pt concedii și indemnizații	10.03.06	460.00	0.00	460.00	0.00	0.00	0.00			
178	Contribuția asiguratorie pentru munca	10.03.07	36,259.00	0.00	6,180.00	11,079.00	9,500.00	9,500.00			
179	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	973,263.00	0.00	323,000.00	278,300.00	229,550.00	142,413.00	1,177,921.00	1,133,980.00	984,850.00
180	Bunuri și servicii	20.01	605,663.00	0.00	178,700.00	168,500.00	145,800.00	112,663.00			
181	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	700.00	300.00	500.00			
182	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
183	Incalzit, iluminat și forța motrică	20.01.03	66,000.00	0.00	18,000.00	17,000.00	20,000.00	11,000.00			
184	Apa, canal și salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
185	Carburanți și lubrifianti	20.01.05	40,400.00	0.00	10,200.00	10,100.00	10,000.00	10,100.00			
186	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
187	Transport	20.01.07	30,000.00	0.00	12,000.00	12,000.00	3,000.00	3,000.00			
188	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	10,500.00	10,700.00	10,500.00	10,300.00			
189	Materiale și prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
190	Alte bunuri și servicii pentru intretinere și functionare	20.01.30	388,263.00	0.00	117,000.00	108,000.00	93,000.00	70,263.00			
191	Reparatii curente	20.02	116,450.00	0.00	5,000.00	60,000.00	50,000.00	1,450.00			
200	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,050.00	0.00	4,000.00	2,500.00	4,550.00	2,000.00			
203	Alte obiecte de inventar	20.05.30	13,050.00	0.00	4,000.00	2,500.00	4,550.00	2,000.00			
204	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,100.00	0.00	2,800.00	2,800.00	1,200.00	1,300.00			
205	Deplasari interne, detașări, transferări	20.06.01	8,100.00	0.00	2,800.00	2,800.00	1,200.00	1,300.00			
209	Carti, publicatii și materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 201				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III				Trim IV
211	Pregătire profesionala	20.13	19,000.00	0.00	6,500.00	9,500.00	3,000.00	0.00			
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	210,000.00	0.00	125,000.00	35,000.00	25,000.00	25,000.00			
236	Alte cheltuieli cu bunuri si servicii	20.30.30	210,000.00	0.00	125,000.00	35,000.00	25,000.00	25,000.00			489,200.00
293	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	527,000.00	0.00	87,000.00	122,000.00	114,000.00	204,000.00			495,200.00
295	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	527,000.00	0.00	87,000.00	122,000.00	114,000.00	204,000.00			
296	Ajutoare sociale in numerar	57.02.01	471,000.00	0.00	73,000.00	108,000.00	100,000.00	190,000.00			
298	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
301	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			98,000.00
306	Sustinerea cultelor	59.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
340	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,525,263.00	0.00	390,421.00	423,579.00	378,000.00	333,263.00	1,542,521.00	1,529,180.00	1,461,650.00
341	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,525,263.00	0.00	390,421.00	423,579.00	378,000.00	333,263.00	1,542,521.00	1,529,180.00	1,461,650.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,525,263.00	0.00	390,421.00	423,579.00	378,000.00	333,263.00	1,542,521.00	1,529,180.00	1,461,650.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	950,000.00	0.00	236,921.00	242,079.00	235,500.00	235,500.00	950,000.00		950,000.00
344	Cheltuieli salariale in bani	10.01	915,000.00	0.00	220,000.00	235,000.00	230,000.00	230,000.00			
345	Salarii de baza	10.01.01	775,000.00	0.00	185,000.00	200,000.00	195,000.00	195,000.00			
356	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	16,921.00	7,079.00	5,500.00	5,500.00			
371	Contributii de asigurari sociale de stat	10.03.01	9,413.00	0.00	9,413.00	0.00	0.00	0.00			
372	Contributii de asigurari de somaj	10.03.02	298.00	0.00	298.00	0.00	0.00	0.00			
373	Contributii de asigurari sociale de sanatate	10.03.03	3,098.00	0.00	3,098.00	0.00	0.00	0.00			
374	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	77.00	0.00	77.00	0.00	0.00	0.00			
376	Contributii pt concedii si indemnizatii	10.03.06	435.00	0.00	435.00	0.00	0.00	0.00			
377	Contributia asiguratorie pentru munca	10.03.07	21,679.00	0.00	3,600.00	7,079.00	5,500.00	5,500.00			
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,263.00	0.00	153,500.00	181,500.00	142,500.00	97,763.00	592,521.00	579,180.00	511,650.00
379	Bunuri si servicii	20.01	505,263.00	0.00	147,500.00	142,500.00	118,500.00	96,763.00			
382	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
383	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
384	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
385	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
386	Transport	20.01.07	30,000.00	0.00	12,000.00	12,000.00	3,000.00	3,000.00			
387	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
389	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	348,263.00	0.00	100,000.00	100,000.00	85,000.00	63,263.00			
390	Reparatii curente	20.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00			
404	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00			
410	Pregătire profesionala	20.13	13,000.00	0.00	3,500.00	6,500.00	3,000.00	0.00			
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,525,263.00	0.00	390,421.00	423,579.00	378,000.00	333,263.00	1,542,521.00	1,529,180.00	1,461,650.00
540	Autoritati executive	51.02.01.03	1,525,263.00	0.00	390,421.00	423,579.00	378,000.00	333,263.00	1,542,521.00	1,529,180.00	1,461,650.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 201					Esti mar i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III				Trim IV
1752	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,389,000.00	0.00	275,150.00	378,850.00	370,100.00	364,900.00	1,410,490.00	1,342,800.00	1,330,400.00
1753	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	268,000.00	0.00	66,500.00	83,800.00	76,050.00	41,650.00	271,280.00	197,000.00	200,000.00
1754	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	66,500.00	83,800.00	76,050.00	41,650.00	271,280.00	197,000.00	200,000.00
1790	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,000.00	0.00	44,500.00	61,800.00	62,050.00	19,650.00	189,600.00	173,000.00	176,000.00
1791	Bunuri si servicii	20.01	100,400.00	0.00	31,200.00	26,000.00	27,300.00	15,900.00			
1792	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	700.00	300.00	500.00			
1793	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00			
1794	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	8,000.00	12,000.00	15,000.00	6,000.00			
1796	Carburanti si lubrifianti	20.01.05	400.00	0.00	200.00	100.00	0.00	100.00			
1799	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	700.00	500.00	300.00			
1800	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
1801	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	17,000.00	8,000.00	8,000.00	7,000.00			
1802	Reparatii curente	20.02	66,450.00	0.00	5,000.00	30,000.00	30,000.00	1,450.00			
1811	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,050.00	0.00	4,000.00	2,500.00	4,550.00	2,000.00			
1814	Alte obiecte de inventar	20.05.30	13,050.00	0.00	4,000.00	2,500.00	4,550.00	2,000.00			
1815	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,100.00	0.00	300.00	300.00	200.00	300.00			
1816	Deplasari interne, delaşări, transferari	20.06.01	1,100.00	0.00	300.00	300.00	200.00	300.00			
1820	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1822	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1904	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	80,000.00	0.00	22,000.00	22,000.00	14,000.00	22,000.00	81,680.00	24,000.00	24,000.00
1906	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	80,000.00	0.00	22,000.00	22,000.00	14,000.00	22,000.00			
1907	Ajutoare sociale in numerar	57.02.01	24,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00			
1909	Tichete de creşă si tichete sociale pentru grădiniţă	57.02.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
1954	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	192,000.00	0.00	52,500.00	59,800.00	52,050.00	27,650.00	193,000.00	197,000.00	200,000.00
1955	Invatamant secundar inferior	65.02.04.01	192,000.00	0.00	52,500.00	59,800.00	52,050.00	27,650.00	193,000.00	197,000.00	200,000.00
1966	Alte cheltuieli in domeniul invatamantului	65.02.50	76,000.00	0.00	14,000.00	24,000.00	24,000.00	14,000.00	78,280.00	0.00	0.00
2173	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	205,000.00	0.00	51,250.00	51,250.00	51,250.00	51,250.00	209,800.00	205,600.00	196,200.00
2174	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00	0.00	51,250.00	51,250.00	51,250.00	51,250.00	209,800.00	205,600.00	196,200.00
2175	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	45,000.00	45,000.00	45,000.00
2176	Cheltuieli salariale in bani	10.01	43,568.00	0.00	10,418.00	11,050.00	11,050.00	11,050.00			
2177	Salarii de baza	10.01.01	43,568.00	0.00	10,418.00	11,050.00	11,050.00	11,050.00			
2202	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,432.00	0.00	832.00	200.00	200.00	200.00			
2203	Contributii de asigurari sociale de stat	10.03.01	458.00	0.00	458.00	0.00	0.00	0.00			
2204	Contributii de asigurari de somaj	10.03.02	14.00	0.00	14.00	0.00	0.00	0.00			
2205	Contributii de asigurari sociale de sanatate	10.03.03	151.00	0.00	151.00	0.00	0.00	0.00			
2206	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			
2208	Contributii pt concedii si indemnizatii	10.03.06	25.00	0.00	25.00	0.00	0.00	0.00			
2209	Contributia asiguratorie pentru munca	10.03.07	780.00	0.00	180.00	200.00	200.00	200.00	61,800.00	62,600.00	56,200.00
2210	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2259	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2267	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2332	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	103,000.00	98,000.00	95,000.00
2337	Sustinerea cultelor	59.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2371	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	65,600.00	65,100.00	63,200.00
2377	Camine culturale	67.02.03.07	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	65,600.00	65,100.00	63,200.00
2381	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,200.00	42,500.00	38,000.00
2382	Sport	67.02.05.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,200.00	42,500.00	38,000.00
2386	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	103,000.00	98,000.00	95,000.00
2388	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.2.50)	68.02	916,000.00	0.00	157,400.00	243,800.00	242,800.00	272,000.00	929,410.00	940,200.00	934,200.00
2389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	916,000.00	0.00	157,400.00	243,800.00	242,800.00	272,000.00	929,410.00	940,200.00	934,200.00
2390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,000.00	0.00	92,400.00	143,800.00	142,800.00	90,000.00	469,000.00	469,000.00	469,000.00
2391	Cheltuieli salariale in bani	10.01	465,200.00	0.00	90,000.00	140,000.00	139,000.00	86,200.00			
2392	Salarii de baza	10.01.01	465,200.00	0.00	90,000.00	140,000.00	139,000.00	86,200.00			
2417	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,800.00	0.00	2,400.00	3,800.00	3,800.00	3,800.00			
2424	Contributia asiguratorie pentru munca	10.03.07	13,800.00	0.00	2,400.00	3,800.00	3,800.00	3,800.00			
2539	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	447,000.00	0.00	65,000.00	100,000.00	100,000.00	182,000.00	460,410.00	471,200.00	465,200.00
2541	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	447,000.00	0.00	65,000.00	100,000.00	100,000.00	182,000.00			
2542	Ajutoare sociale in numerar	57.02.01	447,000.00	0.00	65,000.00	100,000.00	100,000.00	182,000.00			
2587	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	834,000.00	0.00	157,400.00	243,800.00	242,800.00	190,000.00	844,950.00	854,000.00	859,000.00
2588	Asistenta sociala in caz de invaliditate	68.02.05.02	834,000.00	0.00	157,400.00	243,800.00	242,800.00	190,000.00	844,950.00	854,000.00	859,000.00
2593	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	82,000.00	0.00	0.00	0.00	0.00	82,000.00	84,460.00	86,200.00	75,200.00
2594	Ajutor social	68.02.15.01	82,000.00	0.00	0.00	0.00	0.00	82,000.00	84,460.00	86,200.00	75,200.00
2599	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
2600	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
2601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
2637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
2686	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
2694	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
2806	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	51,500.00	49,200.00	37,000.00
3013	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	282,500.00	279,900.00	204,000.00
3624	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	282,500.00	279,900.00	204,000.00
3625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	282,500.00	270,000.00	204,000.00
3661	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	100,000.00	0.00	0.00	0.00	282,500.00	270,000.00	204,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 1										
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Est i m a r i				
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021		
3710	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00			
3718	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00			
3822	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	282,500.00	270,000.00	204,000.00
3823	Drumuri si poduri	84.02.03.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	282,500.00	270,000.00	204,000.00

ORDONATOR DE CREDITE,

**BUJOR MONA**



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2018				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	1,795,054.00	0.00	1,144,746.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,142,237.00	0.00	491,929.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,142,237.00	0.00	491,929.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,142,237.00	0.00	491,929.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,142,237.00	0.00	491,929.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,142,237.00	0.00	491,929.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
33	IV. SUBVENTII (cod 00.18)	00.17	652,817.00	0.00	652,817.00	0.00	0.00	0.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	652,817.00	0.00	652,817.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	652,817.00	0.00	652,817.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Finanțarea programelor naționale de dezvoltare locala	42.02.65	652,817.00	0.00	652,817.00	0.00	0.00	0.00	0.00	0.00	0.00
188	CHELTUIELILE SECŢIUNII DE DEZVOLTARE	49.02	1,832,817.00	0.00	1,182,509.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,832,817.00	0.00	1,182,509.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,832,817.00	0.00	1,182,509.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
365	Active fixe	71.01	1,832,817.00	0.00	1,182,509.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
366	Constructii	71.01.01	1,832,817.00	0.00	1,182,509.00	334,571.00	209,900.00	105,837.00	1,905,314.00	1,460,944.00	581,243.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00	185,400.00	183,000.00	50,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00	185,400.00	183,000.00	50,000.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00	185,400.00	183,000.00	50,000.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00	185,400.00	183,000.00	50,000.00
565	Active fixe	71.01	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00	185,400.00	183,000.00	50,000.00
566	Constructii	71.01.01	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00	185,400.00	183,000.00	50,000.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00	185,400.00	183,000.00	50,000.00
588	Autoritati executive	51.02.01.03	180,000.00	0.00	30,000.00	75,000.00	50,000.00	25,000.00	185,400.00	183,000.00	50,000.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
3682	CHELTUIELI DE CAPITAL (cod 71+72)	71	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
3683	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
3684	Active fixe	71.01	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
3685	Constructii	71.01.01	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
3887	Drumuri si poduri	84.02.03.01	1,652,817.00	0.00	1,152,509.00	259,571.00	159,900.00	80,837.00	1,719,914.00	1,277,944.00	531,243.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-37,763.00	0.00	-37,763.00	0.00	0.00	0.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-37,763.00	0.00	-37,763.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

**BUJOR MONA**



*[Handwritten signature]*

