

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

*ANEXA Nr. 2
proiect 2*

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2018					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,796,494.00	0.00	1,925,341.00	1,865,941.00	1,579,912.00	1,425,300.00	1,651,000.00	1,672,000.00	1,713,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,664,544.00	0.00	1,874,441.00	1,849,291.00	1,564,712.00	1,376,100.00	1,651,000.00	1,672,000.00	1,713,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,752,150.00	0.00	1,961,170.00	3,801,150.00	1,538,640.00	1,351,190.00	1,651,000.00	1,672,000.00	1,713,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.06+00.06+00.07)	00.04	2,890,610.00	0.00	193,340.00	2,320,770.00	188,250.00	188,250.00	349,000.00	366,000.00	404,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,890,610.00	0.00	193,340.00	2,320,770.00	188,250.00	188,250.00	349,000.00	366,000.00	404,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,137,610.00	0.00	5,090.00	2,132,520.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,137,610.00	0.00	5,090.00	2,132,520.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	753,000.00	0.00	188,250.00	188,250.00	188,250.00	188,250.00	349,000.00	366,000.00	404,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	509,000.00	0.00	127,250.00	127,250.00	127,250.00	127,250.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	244,000.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	349,000.00	366,000.00	404,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,304,000.00	0.00	863,440.00	576,000.00	576,000.00	288,560.00	0.00	0.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,304,000.00	0.00	863,440.00	576,000.00	576,000.00	288,560.00	0.00	0.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,059,870.00	0.00	802,340.00	514,890.00	514,890.00	227,450.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	149,160.00	0.00	37,290.00	37,290.00	37,290.00	37,290.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,910,410.00	0.00	765,050.00	477,600.00	477,600.00	190,160.00	0.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	234,430.00	0.00	58,600.00	58,610.00	58,610.00	58,610.00	0.00	0.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	126,140.00	0.00	31,530.00	31,540.00	31,530.00	31,540.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	37,720.00	0.00	9,430.00	9,430.00	9,430.00	9,430.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *	07.02.02.03	70,570.00	0.00	17,640.00	17,640.00	17,650.00	17,640.00	0.00	0.00	0.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,497,540.00	0.00	874,390.00	874,380.00	874,390.00	874,380.00	1,302,000.00	1,306,000.00	1,309,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,875,000.00	0.00	718,750.00	718,750.00	718,750.00	718,750.00	1,302,000.00	1,306,000.00	1,309,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,206,000.00	0.00	301,500.00	301,500.00	301,500.00	301,500.00	1,302,000.00	1,306,000.00	1,309,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,669,000.00	0.00	417,250.00	417,250.00	417,250.00	417,250.00	0.00	0.00	0.00
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	622,540.00	0.00	155,640.00	155,630.00	155,640.00	155,630.00	0.00	0.00	0.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	622,540.00	0.00	155,640.00	155,630.00	155,640.00	155,630.00	0.00	0.00	0.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	427,120.00	0.00	106,780.00	106,780.00	106,780.00	106,780.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	195,420.00	0.00	48,860.00	48,850.00	48,860.00	48,850.00	0.00	0.00	0.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	60,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	60,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
50	Alte impozite si taxe	18.02.50	60,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,087,606.00	0.00	-86,729.00	-1,951,859.00	-73,928.00	24,910.00	0.00	0.00	0.00

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			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					
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00
56	Venituri din concesiuni si inchirieri	30.02.05	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,149,606.00	0.00	-102,229.00	-1,967,359.00	-89,428.00	9,410.00	0.00	0.00	0.00	0.00	0.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
76	Taxe extrajudiciare de timbru	34.02.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,075,270.00	0.00	271,400.00	271,400.00	261,060.00	271,410.00	0.00	0.00	0.00	0.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,075,270.00	0.00	271,400.00	271,400.00	261,060.00	271,410.00	0.00	0.00	0.00	0.00	0.00
80	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	1,075,270.00	0.00	271,400.00	271,400.00	261,060.00	271,410.00	0.00	0.00	0.00	0.00	0.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,256,876.00	0.00	-381,629.00	-2,246,759.00	-358,488.00	-270,000.00	0.00	0.00	0.00	0.00	0.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,256,876.00	0.00	-381,629.00	-2,246,759.00	-358,488.00	-270,000.00	0.00	0.00	0.00	0.00	0.00
107	IV. SUBVENTII (cod 00.18)	00.17	131,950.00	0.00	50,900.00	16,650.00	15,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	131,950.00	0.00	50,900.00	16,650.00	15,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00
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	131,950.00	0.00	50,900.00	16,650.00	15,200.00	49,200.00	0.00	0.00	0.00	0.00	0.00
114	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	68,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
118	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	63,950.00	0.00	16,900.00	16,650.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00
142	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,796,490.00	0.00	1,925,340.00	1,865,950.00	1,579,900.00	1,425,300.00	0.00	0.00	0.00	0.00	0.00
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,634,490.00	0.00	1,880,340.00	1,826,950.00	1,540,900.00	1,386,300.00	0.00	0.00	0.00	0.00	0.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,103,590.00	0.00	983,340.00	765,050.00	699,800.00	655,400.00	0.00	0.00	0.00	0.00	0.00
145	Cheltuieli salariale in bani	10.01	2,182,000.00	0.00	599,500.00	557,500.00	522,500.00	502,500.00	0.00	0.00	0.00	0.00	0.00
146	Salarii de baza	10.01.01	2,014,000.00	0.00	557,500.00	515,500.00	480,500.00	460,500.00	0.00	0.00	0.00	0.00	0.00
157	Indemnizatii platite unor persoane din afara unitatii	10.01.12	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
164	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	115,250.00	0.00	18,000.00	43,250.00	36,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
169	Transportul de la locul de munca	10.02.05	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
170	Tichete de vacanta	10.02.06	43,250.00	0.00	0.00	25,250.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Contributii (cod 10.03.01 la 10.03.06)	10.03	806,340.00	0.00	365,840.00	164,300.00	141,300.00	134,900.00	0.00	0.00	0.00	0.00	0.00
173	Contributii de asigurari sociale de stat	10.03.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	Contributii de asigurari sociale de somaj	10.03.02	6,940.00	0.00	6,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Contributii de asigurari sociale de sanatate	10.03.03	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Contributii de asigurari sociale de munca si boli profesionale	10.03.04	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	Contributii pt concedii si indemnizatii	10.03.06	10,900.00	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Contributia asiguratorie pentru munca	10.03.07	591,800.00	0.00	151,300.00	164,300.00	141,300.00	134,900.00	0.00	0.00	0.00	0.00	0.00
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	2,436,900.00	0.00	608,250.00	799,150.00	562,350.00	467,150.00	0.00	0.00	0.00	0.00	0.00
181	Bunuri si servicii	20.01	1,394,700.00	0.00	390,700.00	326,600.00	345,800.00	331,600.00	0.00	0.00	0.00	0.00	0.00
182	Furnituri de birou	20.01.01	49,200.00	0.00	16,700.00	10,100.00	11,300.00	11,100.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III			
183	Materiale pentru curătenie	20.01.02	11,000.00	0.00	2,000.00	3,000.00	4,000.00	2,000.00		
184	Incalzit, iluminat si forta motrica	20.01.03	365,000.00	0.00	91,250.00	91,250.00	91,250.00	91,250.00		
185	Apa, canal si salubritate	20.01.04	20,000.00	0.00	7,000.00	5,000.00	4,000.00	4,000.00		
186	Carburanti si lubrifianti	20.01.05	87,000.00	0.00	33,000.00	18,000.00	18,000.00	18,000.00		
187	Piese de schimb	20.01.06	22,500.00	0.00	12,000.00	2,500.00	4,500.00	3,500.00		
189	Postă, telecomunicatii, radio, tv, internet	20.01.08	74,000.00	0.00	20,000.00	18,000.00	18,000.00	18,000.00		
190	Materiale si prestari de servicii cu caracter functional	20.01.09	419,000.00	0.00	112,750.00	101,750.00	107,750.00	96,750.00		
191	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	347,000.00	0.00	96,000.00	77,000.00	87,000.00	87,000.00		
192	Reparatii curente	20.02	880,000.00	0.00	170,000.00	430,000.00	180,000.00	100,000.00		
201	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	79,000.00	0.00	25,000.00	15,000.00	20,000.00	19,000.00		
204	Alte obiecte de inventar	20.05.30	79,000.00	0.00	25,000.00	15,000.00	20,000.00	19,000.00		
205	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,800.00	0.00	8,450.00	8,450.00	8,450.00	8,450.00		
206	Deplasari interne, detaşari, transferari	20.06.01	33,800.00	0.00	8,450.00	8,450.00	8,450.00	8,450.00		
210	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	500.00	3,500.00	500.00	500.00		
211	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00		
212	Pregatire profesionala	20.13	30,000.00	0.00	10,000.00	12,000.00	4,000.00	4,000.00		
238	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
239	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00		
240	Dobanzi aferente datoriei publice interne directe	30.01.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00		
258	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
259	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00		
260	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00
261	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00		
262	Transferuri catre institutii publice	51.01.01	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00		
294	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	678,000.00	0.00	186,500.00	162,500.00	162,500.00	166,500.00	0.00	0.00
296	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	678,000.00	0.00	186,500.00	162,500.00	162,500.00	166,500.00		
297	Ajutoare sociale in numerar	57.02.01	608,000.00	0.00	169,000.00	145,000.00	145,000.00	149,000.00		
299	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00		
302	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	59,000.00	0.00	13,000.00	11,000.00	27,000.00	8,000.00	0.00	0.00
303	Burse	59.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00		
307	Sustinerea cultelor	59.12	41,000.00	0.00	6,000.00	9,000.00	20,000.00	6,000.00		
311	Actiuni cu caracter stiintific si social cultural	59.22	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
317	OPERATIUNI FINANCIARE (cod 80+81)	79	162,000.00	0.00	45,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00
322	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	162,000.00	0.00	45,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00
328	Rambursari de credite interne	81.02	162,000.00	0.00	45,000.00	39,000.00	39,000.00	39,000.00		
331	Rambursari de credite aferente datoriei publice interne locale	81.02.05	162,000.00	0.00	45,000.00	39,000.00	39,000.00	39,000.00		
341	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,968,700.00	0.00	904,600.00	725,700.00	684,700.00	653,700.00	0.00	0.00
342	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,611,700.00	0.00	815,350.00	636,450.00	595,450.00	564,450.00	0.00	0.00

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							
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,611,700.00	0.00	815,350.00	636,450.00	595,450.00	564,450.00	0.00	0.00	0.00	0.00			
344	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,003,000.00	0.00	664,000.00	449,000.00	459,000.00	431,000.00	0.00	0.00	0.00	0.00			
345	Cheltuieli salariale in bani	10.01	1,420,000.00	0.00	384,000.00	342,000.00	352,000.00	342,000.00							
346	Salarii de baza	10.01.01	1,252,000.00	0.00	342,000.00	300,000.00	310,000.00	300,000.00							
357	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00							
364	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,000.00	0.00	0.00	18,000.00	18,000.00	0.00							
370	Tichete de vacanta	10.02.06	36,000.00	0.00	0.00	18,000.00	18,000.00	0.00							
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	547,000.00	0.00	280,000.00	89,000.00	89,000.00	89,000.00							
373	Contributii de asigurari sociale de stat	10.03.01	116,000.00	0.00	116,000.00	0.00	0.00	0.00							
374	Contributii de asigurari de somaj	10.03.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00							
375	Contributii de asigurari sociale de sanatate	10.03.03	57,000.00	0.00	57,000.00	0.00	0.00	0.00							
376	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00							
378	Contributii pt concedii si indemnizatii	10.03.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00							
379	Contributia asiguratorie pentru munca	10.03.07	356,000.00	0.00	89,000.00	89,000.00	89,000.00	89,000.00							
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	608,700.00	0.00	151,350.00	187,450.00	136,450.00	133,450.00	0.00	0.00	0.00	0.00			
381	Bunuri si servicii	20.01	486,300.00	0.00	132,500.00	116,600.00	119,600.00	117,600.00							
382	Furnituri de birou	20.01.01	39,800.00	0.00	14,000.00	8,600.00	8,600.00	8,600.00							
383	Materialie pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00							
384	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00							
385	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
386	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00							
387	Piese de schimb	20.01.06	20,500.00	0.00	11,000.00	2,500.00	3,500.00	3,500.00							
389	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00							
390	Materialie si prestari de servicii cu caracter functional	20.01.09	216,000.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00							
391	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00							
392	Reparatii curente	20.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00							
401	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	3,000.00	5,000.00	3,000.00	2,000.00							
404	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	5,000.00	3,000.00	2,000.00							
405	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00							
406	Deplasari interne, detasari, transferari	20.06.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00							
411	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00							
412	Pregatire profesionala	20.13	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00							
541	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,611,700.00	0.00	815,350.00	636,450.00	595,450.00	564,450.00	0.00	0.00	0.00	0.00			
542	Autoritati executive	51.02.01.03	2,611,700.00	0.00	815,350.00	636,450.00	595,450.00	564,450.00	0.00	0.00	0.00	0.00			
544	Alte servicii generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00							
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00							
660	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00							
661	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00							
747	Alte servicii publice generale	54.02.50	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
749	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
845	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
846	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
847	Dobanzi aferente datoriei publice interne directe	30.01.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
948	Tranzacții privind datoria publică și împrumuturi	55.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
950	Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00
951	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00
1068	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00
1069	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00
1070	Transferuri către instituții publice	51.01.01	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00
1150	Transferuri din bugetele locale pentru instituțiile de asistență socială pentru persoanele cu handicap	56.02.07	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00
1354	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	160,300.00	0.00	48,300.00	40,200.00	34,500.00	37,300.00	0.00	0.00	0.00
1556	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	160,300.00	0.00	48,300.00	40,200.00	34,500.00	37,300.00	0.00	0.00	0.00
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,300.00	0.00	48,300.00	40,200.00	34,500.00	37,300.00	0.00	0.00	0.00
1558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	103,900.00	0.00	28,100.00	27,200.00	24,300.00	24,300.00	0.00	0.00	0.00
1559	Cheltuieli salariale în bani	10.01	82,000.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00
1560	Salarii de bază	10.01.01	82,000.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00
1578	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00
1584	Tichete de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00
1586	Contribuții (cod 10.03.01 la 10.03.06)	10.03	19,000.00	0.00	7,600.00	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00
1587	Contribuții de asigurări sociale de stat	10.03.01	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1588	Contribuții de asigurări de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
1589	Contribuții de asigurări sociale de sănătate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
1590	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1592	Contribuții pt concedii și indemnizații	10.03.06	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
1593	Contribuția asiguratorie pentru muncă	10.03.07	15,200.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00
1594	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	56,400.00	0.00	20,200.00	13,000.00	10,200.00	13,000.00	0.00	0.00	0.00
1595	Bunuri și servicii	20.01	50,400.00	0.00	17,200.00	12,000.00	9,200.00	12,000.00	0.00	0.00	0.00
1596	Furnituri de birou	20.01.01	2,400.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
1600	Carburanți și lubrifianți	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
1604	Materiale și prestări de servicii cu caracter funcțional	20.01.09	16,000.00	0.00	8,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1605	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1615	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1618	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1619	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
1620	Deplasări interne, detașări, transferări	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		Buget 2018				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2019	2020	2021
					Trim I	Trim II	Trim III	Trim IV			
1757	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	160,300.00	0.00	48,300.00	40,200.00	34,500.00	37,300.00	0.00	0.00	0.00
1760	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,868,840.00	0.00	535,540.00	513,500.00	440,600.00	379,200.00	0.00	0.00	0.00
1761	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	422,000.00	0.00	116,000.00	117,000.00	107,000.00	82,000.00	0.00	0.00	0.00
1762	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	422,000.00	0.00	116,000.00	117,000.00	107,000.00	82,000.00	0.00	0.00	0.00
1763	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
1783	Cheeltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
1788	Transportul de la locul de muncă	10.02.05	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00			
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	270,000.00	0.00	75,500.00	81,500.00	66,500.00	46,500.00	0.00	0.00	0.00
1800	Bunuri si servicii	20.01	172,000.00	0.00	40,500.00	44,500.00	43,500.00	43,500.00			
1801	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
1802	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
1803	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1804	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1805	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
1806	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
1808	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			
1809	Materiale si prestari de servicii cu caracter functional	20.01.09	37,000.00	0.00	7,000.00	10,000.00	10,000.00	10,000.00			
1810	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1811	Reparatii curente	20.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00			
1820	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,000.00	0.00	20,000.00	10,000.00	2,000.00	2,000.00			
1823	Alte obiecte de inventar	20.05.30	34,000.00	0.00	20,000.00	10,000.00	2,000.00	2,000.00			
1824	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1825	Deplasari interne, detașări, transferări	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1829	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1831	Pregatire profesionala	20.13	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00			
1913	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
1915	Alutoare sociale (cod 57.02.01 la 57.02.05)	57.02	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
1918	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00			
1921	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1922	Burse	59.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
1960	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1961	Invatamant prescolar	65.02.03.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1963	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	402,000.00	0.00	111,000.00	112,000.00	102,000.00	77,000.00	0.00	0.00	0.00
1964	Invatamant secundar inferior	65.02.04.01	402,000.00	0.00	111,000.00	112,000.00	102,000.00	77,000.00	0.00	0.00	0.00
1977	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63,950.00	0.00	16,900.00	16,650.00	15,200.00	15,200.00	0.00	0.00	0.00
1978	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,950.00	0.00	16,900.00	16,650.00	15,200.00	15,200.00	0.00	0.00	0.00
1979	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,950.00	0.00	16,900.00	16,650.00	15,200.00	15,200.00	0.00	0.00	0.00
1980	Cheiltuieli salariale în bani	10.01	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00			

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			
1981	Salarii de baza	10.01.01	44,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	
1999	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00	
2005	Tichete de vacanta	10.02.06	1,450.00	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00	
2007	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,500.00	0.00	5,900.00	4,200.00	4,200.00	4,200.00	0.00	
2008	Contributii de asigurari de somaj	10.03.01	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
2009	Contributii de asigurari sociale de sanatate	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
2010	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
2011	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
2013	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
2014	Contributia asiguratorie pentru munca	10.03.07	15,400.00	0.00	2,800.00	4,200.00	4,200.00	4,200.00	0.00	
2180	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	63,950.00	0.00	16,900.00	16,650.00	15,200.00	15,200.00	0.00	
2181	Alte institutii si actiuni sanitare	66.02.50.50	63,950.00	0.00	16,900.00	16,650.00	15,200.00	15,200.00	0.00	
2183	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	191,550.00	0.00	45,400.00	52,350.00	58,900.00	34,900.00	0.00	
2184	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,550.00	0.00	45,400.00	52,350.00	58,900.00	34,900.00	0.00	
2185	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,750.00	0.00	25,700.00	26,650.00	25,200.00	25,200.00	0.00	
2186	Cheltuieli salariale in bani	10.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	
2187	Salarii de baza	10.01.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	
2205	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00	
2211	Tichete de vacanta	10.02.06	1,450.00	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00	
2213	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,300.00	0.00	7,700.00	7,200.00	7,200.00	7,200.00	0.00	
2214	Contributii de asigurari sociale de stat	10.03.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
2215	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
2216	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
2217	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
2219	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
2220	Contributia asiguratorie pentru munca	10.03.07	26,400.00	0.00	4,800.00	7,200.00	7,200.00	7,200.00	0.00	
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	39,800.00	0.00	11,700.00	14,700.00	11,700.00	1,700.00	0.00	
2222	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
2223	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	
2231	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	
2233	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
2246	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00	0.00	
2247	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00	0.00	
2251	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	
2253	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
2343	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	49,000.00	0.00	8,000.00	11,000.00	22,000.00	8,000.00	0.00	
2348	Sustinerea culeilor	59.12	41,000.00	0.00	6,000.00	9,000.00	20,000.00	6,000.00	0.00	
2352	Actiuni cu caracter stiintific si social cultural	59.22	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
2382	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	142,550.00	0.00	37,400.00	41,350.00	36,900.00	26,900.00	0.00	