

Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

Formular 11

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Cod	Denumire indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	8,445,200		1,539,640	4,041,300	2,266,280	597,980	6,419,500	3,469,000	2,883,000
499002	VENITURI PROPRII	1,953,000		631,500	489,000	457,000	375,500	1,466,000	1,544,000	1,488,000
000202	I. VENITURI CURENTE	3,631,000		1,142,040	993,000	897,980	597,980	3,391,000	3,319,000	2,883,000
000302	A. VENITURI FISCALE	3,382,000		975,040	973,000	889,980	543,980	3,276,000	3,194,000	2,758,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,343,000		389,500	389,000	368,000	196,500	839,000	837,000	831,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,343,000		389,500	389,000	368,000	196,500	839,000	837,000	831,000
0302	Impozit pe venit	1,000		500	0	0	500	1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000		500	0	0	500	1,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	1,342,000		389,000	389,000	368,000	196,000	838,000	836,000	830,000
040201	Cote defalcate din impozitul pe venit	211,000		50,000	50,000	51,000	60,000	211,000	211,000	211,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,131,000		339,000	339,000	317,000	136,000	627,000	625,000	619,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	235,000		56,000	55,000	56,000	68,000	347,000	357,000	357,000
0702	Impozite si taxe pe proprietate	235,000		56,000	55,000	56,000	68,000	347,000	357,000	357,000
070201	Impozit si taxa pe cladiri	79,000		19,000	19,000	19,000	22,000	120,000	120,000	120,000
07020101	Impozit pe cladiri de la persoane fizice	43,000		10,000	10,000	10,000	13,000	70,000	70,000	70,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	36,000		9,000	9,000	9,000	9,000	50,000	50,000	50,000
070202	Impozit si taxa pe teren	133,000		30,000	31,000	31,000	41,000	196,000	206,000	206,000

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A	B	1-3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	36,000		9,000	9,000	9,000	9,000	40,000	50,000	50,000
07020202	Impozit si taxa pe teren de la persoane juridice	4,000		1,000	1,000	1,000	1,000	6,000	6,000	6,000
07020203	Impozitul pe terenul din extravilan	93,000		20,000	21,000	21,000	31,000	150,000	150,000	150,000
070203	Taxe judiciare de timbru si alte taxe de timbru	22,000		6,000	5,000	6,000	5,000	30,000	30,000	30,000
070250	Alte impozite si taxe pe proprietate	1,000		1,000	0	0	0	1,000	1,000	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,799,000		527,540	528,000	464,980	278,480	2,085,000	1,995,000	1,565,000
1102	Sume defalcate din TVA	1,678,000		510,540	504,000	440,980	222,480	1,925,000	1,775,000	1,395,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	945,000		290,540	284,000	235,980	134,480	1,027,000	1,029,000	1,030,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	733,000		220,000	220,000	205,000	88,000	898,000	746,000	365,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	121,000		17,000	24,000	24,000	56,000	160,000	220,000	170,000
160202	Impozit pe mijloacele de transport	113,000		15,000	22,000	22,000	54,000	150,000	210,000	160,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	83,000		10,000	17,000	17,000	39,000	100,000	150,000	100,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30,000		5,000	5,000	5,000	15,000	50,000	60,000	60,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8,000		2,000	2,000	2,000	2,000	10,000	10,000	10,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
1802	Alte impozite si taxe fiscale	5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
180250	Alte impozite si taxe	5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
001202	C. VENITURI NEFISCALE	249,000		167,000	20,000	8,000	54,000	115,000	125,000	125,000
001302	C1. VENITURI DIN PROPRIETATE	165,000		151,000	0	0	14,000	15,000	15,000	15,000
3002	Venituri din proprietate	165,000		151,000	0	0	14,000	15,000	15,000	15,000
300205	Venituri din concesiuni si inchirieri	15,000		1,000	0	0	14,000	15,000	15,000	15,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15,000		1,000	0	0	14,000	15,000	15,000	15,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
300250	Alte venituri din proprietate	150,000	0	0	0	0	0	0	0	0	0	0	0	
001402	C2. VANZARI DE BUNURI SI SERVICII	84,000	16,000	20,000	8,000	40,000	100,000	110,000	110,000	110,000	110,000	110,000	110,000	
3302	Venituri din prestari de servicii si alte activitati	23,000	5,000	5,000	3,000	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
330250	Alte venituri din prestari de servicii si alte activitati	23,000	5,000	5,000	3,000	10,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
3402	Venituri din taxe administrative, eliberari permise	1,000	1,000	0	0	0	0	0	0	0	0	0	0	
340202	Taxe extrajudiciare de timbru	1,000	1,000	0	0	0	0	0	0	0	0	0	0	
3502	Amenzi, penalitati si confiscari	60,000	10,000	15,000	5,000	30,000	70,000	80,000	80,000	80,000	80,000	80,000	80,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	60,000	10,000	15,000	5,000	30,000	70,000	80,000	80,000	80,000	80,000	80,000	80,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	60,000	10,000	15,000	5,000	30,000	70,000	80,000	80,000	80,000	80,000	80,000	80,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-386,300	-147,300	-134,000	-80,000	-25,000	-209,000	-179,000	-123,000	-123,000	-123,000	-123,000	-123,000	
370204	Varsaminte din sectiunea de functionare	386,300	147,300	134,000	80,000	25,000	209,000	179,000	123,000	123,000	123,000	123,000	123,000	
001702	IV. SUBVENTII	1,122,810	397,600	500,530	224,680	0	497,280	24,630	0	0	0	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,122,810	397,600	500,530	224,680	0	497,280	24,630	0	0	0	0	0	
4202	Subventii de la bugetul de stat	397,600	397,600	0	0	0	0	0	0	0	0	0	0	
002002	B. Curente	397,600	397,600	0	0	0	0	0	0	0	0	0	0	
420265	Finantarea Programului National de Dezvoltare Locala	397,600	397,600	0	0	0	0	0	0	0	0	0	0	
4302	Subventii de la alte administratii	725,210	0	500,530	224,680	0	497,280	24,630	0	0	0	0	0	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	725,210	0	500,530	224,680	0	497,280	24,630	0	0	0	0	0	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,691,390	0	2,547,770	1,143,620	0	2,531,220	125,370	0	0	0	0	0	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,691,390	0	2,547,770	1,143,620	0	2,531,220	125,370	0	0	0	0	0	
48020401	Sume primite in contul platilor efectuate in anul curent	3,691,390	0	2,547,770	1,143,620	0	2,531,220	125,370	0	0	0	0	0	

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
4902	TOTAL CHELTUIELI	11,829,700	0	4,924,140	4,041,300	2,266,280	597,980	6,419,500	3,469,000	2,883,000				
01	CHELTUIELI CURENTE	11,045,800	0	4,379,240	3,907,300	2,186,280	572,980	6,210,500	3,290,000	2,760,000				
10	TITLUL I CHELTUIELI DE PERSONAL	1,639,050	0	400,210	417,720	417,820	403,300	1,688,000	1,688,000	1,688,000				
1001	Cheleiile salariale in bani	1,585,650	0	373,030	408,980	409,080	394,560	X	X	X				
100101	Salarii de baza	1,492,950	0	351,730	385,180	385,280	370,760	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	88,700	0	20,300	22,800	22,800	22,800	X	X	X				
100130	Alte drepturi salariale in bani	4,000	0	1,000	1,000	1,000	1,000	X	X	X				
1003	Contributii	53,400	0	27,180	8,740	8,740	8,740	X	X	X				
100301	Contributii de asigurari sociale de stat	14,610	0	14,610	0	0	0	X	X	X				
100302	Contributii de asigurari de somaj	490	0	490	0	0	0	X	X	X				
100303	Contributii de asigurari sociale de sanatate	4,820	0	4,820	0	0	0	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	170	0	170	0	0	0	X	X	X				
100306	Contributii pentru concedii si indemnizatii	810	0	810	0	0	0	X	X	X				
100307	Contributia asiguratorie pentru munca	32,500	0	6,280	8,740	8,740	8,740	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,206,150	0	451,010	301,280	303,180	150,680	1,079,000	1,037,000	657,000				
2001	Bunuri si servicii	776,370	0	255,230	199,280	207,180	114,680	X	X	X				
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000	X	X	X				
200102	Materiale pentru curatenie	19,100	0	5,000	4,700	4,700	4,700	X	X	X				
200103	Încalzit, iluminat si forta motrica	205,270	0	70,230	34,580	76,480	23,980	X	X	X				
200104	Apa, canal si salubritate	8,000	0	2,000	2,000	2,000	2,000	X	X	X				
200105	Carburanti si lubrifianti	138,000	0	52,000	42,000	27,000	17,000	X	X	X				
200106	Piese de schimb	96,000	0	36,000	27,000	27,000	6,000	X	X	X				
200107	Transport	5,000	0	5,000	0	0	0	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	44,000	0	10,000	14,000	10,000	10,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	12,000	12,000	10,000	10,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	197,000	0	58,000	58,000	45,000	36,000	X	X	X				

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2002	Reparatii curente	36,780	0	34,780	0	2,000	0							
2005	Bunuri de natura obiectelor de inventar	4,000	0	2,000	2,000	0	0							
200501	Uniforme si echipament	4,000	0	2,000	2,000	0	0							
2006	Daplasari, detasari, transferari	75,000	0	29,000	16,000	19,000	11,000							
200601	Deplasari interne, detasari, transferari	75,000	0	29,000	16,000	19,000	11,000							
2011	Carti, publicatii si materiale documentare	6,000	0	1,000	2,000	2,000	1,000							
2012	Consultanta si expertiza	14,000	0	3,000	4,000	4,000	3,000							
2013	Pregatire profesionala	7,000	0	1,000	5,000	1,000	0							
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2,000	0	0	1,000	1,000	0							
2030	Alte cheltuieli	285,000	0	125,000	72,000	67,000	21,000							
203001	Reclama si publicitate	2,000	0	0	1,000	1,000	0							
203030	Alte cheltuieli cu bunuri si servicii	283,000	0	125,000	71,000	66,000	21,000							
55	TITLUL VII ALTE TRANSFERURI	36,000	0	9,000	9,000	9,000	9,000	36,000						
5501	A. Transferuri interne	36,000	0	9,000	9,000	9,000	9,000							
550118	Alte transferuri curente interne	36,000	0	9,000	9,000	9,000	9,000							
57	TITLUL IX ASISTENTA SOCIALA	363,500	0	134,520	131,000	87,980	10,000	379,000						
5702	Ajutoare sociale	363,500	0	134,520	131,000	87,980	10,000							
570201	Ajutoare sociale in numerar	363,500	0	134,520	131,000	87,980	10,000							
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,801,100	0	3,384,500	3,048,300	1,368,300	0	3,028,500						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,801,100	0	3,384,500	3,048,300	1,368,300	0							
580402	Finantare externa nerambursabila	7,801,100	0	3,384,500	3,048,300	1,368,300	0							
70	CHELTUIELI DE CAPITAL	783,900	0	544,900	134,000	80,000	25,000	209,000						
71	TITLUL XIII ACTIVE NEFINANCIARE	783,900	0	544,900	134,000	80,000	25,000	209,000						
7101	Active fixe	783,900	0	544,900	134,000	80,000	25,000	209,000						

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	483,900	0	444,900	34,000	5,000	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	300,000	0	100,000	100,000	75,000	25,000	X	X	X
5002	Partea I-a Servicii publice generale	1,319,900	0	322,000	346,300	331,300	320,300	1,279,000	1,249,000	1,119,000
5102	Autoritati publice si actiuni externe	1,263,700	0	305,100	330,200	319,200	309,200	1,229,000	1,199,000	1,069,000
01	CHELTUIELI CURENTE	1,263,700	0	305,100	330,200	319,200	309,200	1,229,000	1,199,000	1,069,000
10	TITLUL I CHELTUIELI DE PERSONAL	878,700	0	206,100	224,200	224,200	224,200	865,000	865,000	865,000
1001	Cheiltuile salariale in bani	851,700	0	192,300	219,800	219,800	219,800	X	X	X
100101	Salarii de baza	759,000	0	171,000	196,000	196,000	196,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88,700	0	20,300	22,800	22,800	22,800	X	X	X
100130	Alte drepturi salariale in bani	4,000	0	1,000	1,000	1,000	1,000	X	X	X
1003	Contributii	27,000	0	13,800	4,400	4,400	4,400	X	X	X
100301	Contributii de asigurari sociale de stat	7,350	0	7,350	0	0	0	X	X	X
100302	Contributii de asigurari de somaj	230	0	230	0	0	0	X	X	X
100303	Contributii de asigurari sociale de sanatate	2,420	0	2,420	0	0	0	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	70	0	70	0	0	0	X	X	X
100306	Contributii pentru concedii si indemnizatii	400	0	400	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	16,530	0	3,330	4,400	4,400	4,400	X	X	X
20	TITLUL II BUNURI SI SERVICII	349,000	0	90,000	97,000	86,000	76,000	328,000	298,000	168,000
2001	Bunuri si servicii	223,000	0	56,000	60,000	54,000	53,000	X	X	X
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200102	Materiale pentru curatenie	12,000	0	3,000	3,000	3,000	3,000	X	X	X
200103	Încalzit, iluminat si forta motrica	9,000	0	3,000	2,000	2,000	2,000	X	X	X
200104	Apa, canal si salubritate	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200106	Piese de schimb	2,000	0	0	1,000	1,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	44,000	0	10,000	14,000	10,000	10,000	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	12,000	12,000	10,000	10,000	10,000	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	20,000	20,000	20,000	20,000	20,000	X	X	X			
2002	Reparatii curente	0	0	0	0	0	0	0	X	X	X			
2006	Depasari, detasari, transferari	60,000	0	20,000	15,000	15,000	10,000	10,000	X	X	X			
200601	Deplasari interne, detasari, transferari	60,000	0	20,000	15,000	15,000	10,000	10,000	X	X	X			
2011	Carti, publicatii si materiale documentare	2,000	0	0	1,000	1,000	0	0	X	X	X			
2012	Consultanta si expertiza	14,000	0	3,000	4,000	4,000	3,000	3,000	X	X	X			
2013	Pregatire profesionala	6,000	0	1,000	5,000	0	0	0	X	X	X			
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2,000	0	0	1,000	1,000	0	0	X	X	X			
2030	Alte cheltuieli	42,000	0	10,000	11,000	11,000	10,000	10,000	X	X	X			
203001	Reclama si publicitate	2,000	0	0	1,000	1,000	0	0	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000	10,000	X	X	X			
55	TITLUL VII ALTE TRANSFERURI	36,000	0	9,000	9,000	9,000	9,000	9,000	36,000	36,000	36,000		36,000	
5501	A. Transferuri interne	36,000	0	9,000	9,000	9,000	9,000	9,000	X	X	X			
550118	Alte transferuri curente interne	36,000	0	9,000	9,000	9,000	9,000	9,000	X	X	X			
510201	Autoritati executive si legislative	1,263,700	0	305,100	330,200	319,200	309,200	309,200	1,229,000	1,199,000	1,199,000		1,069,000	
51020103	Autoritati executive	1,263,700	0	305,100	330,200	319,200	309,200	309,200	1,229,000	1,199,000	1,199,000		1,069,000	
5402	Alte servicii publice generale	56,200	0	16,900	16,100	12,100	11,100	11,100	50,000	50,000	50,000		50,000	
01	CHELTUIELI CURENTE	56,200	0	16,900	16,100	12,100	11,100	11,100	50,000	50,000	50,000		50,000	
10	TITLUL I CHELTUIELI DE PERSONAL	36,200	0	8,900	9,100	9,100	9,100	9,100	36,000	36,000	36,000		36,000	
1001	Cheltuieli salariale in bani	34,900	0	8,200	8,900	8,900	8,900	8,900	X	X	X		X	
100101	Salarii de baza	34,900	0	8,200	8,900	8,900	8,900	8,900	X	X	X		X	
1003	Contributii	1,300	0	700	200	200	200	200	X	X	X		X	
100301	Contributii de asigurari sociale de stat	360	0	360	0	0	0	0	X	X	X		X	
100302	Contributii de asigurari de somaj	20	0	20	0	0	0	0	X	X	X		X	
100303	Contributii de asigurari sociale de sanatate	120	0	120	0	0	0	0	X	X	X		X	

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10	0	10	0	0	0	0	X	X
100306	Contributii pentru concedii si indemnizatii	20	0	20	0	0	0	0	X	X
100307	Contributia asiguratorie pentru munca	770	0	170	200	200	200	200	X	X
20	TITLUL II BUNURI SI SERVICII	20,000	0	8,000	7,000	3,000	2,000	14,000	14,000	14,000
2001	Bunuri si servicii	14,000	0	5,000	5,000	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200106	Piese de schimb	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6,000	0	3,000	3,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	4,000	0	2,000	2,000	0	0	X	X	X
200501	Uniforme si echipament	4,000	0	2,000	2,000	0	0	X	X	X
2006	Depasari, detasari, transferari	2,000	0	1,000	0	1,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	1,000	0	1,000	0	X	X	X
540250	Alte servicii publice generale	56,200	0	16,900	16,100	12,100	11,100	50,000	50,000	50,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,265,200	0	368,840	413,300	308,280	174,780	1,327,000	1,295,000	1,231,000
6502	Invatamant	124,000	0	50,500	40,500	21,000	12,000	115,000	117,000	118,000
01	CHELTUIELI CURENTE	124,000	0	50,500	40,500	21,000	12,000	115,000	117,000	118,000
20	TITLUL II BUNURI SI SERVICII	95,000	0	36,000	26,000	21,000	12,000	86,000	88,000	89,000
2001	Bunuri si servicii	90,000	0	31,000	26,000	21,000	12,000	X	X	X
200107	Transport	5,000	0	5,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	85,000	0	26,000	26,000	21,000	12,000	X	X	X
2006	Depasari, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	29,000	0	14,500	14,500	0	0	29,000	29,000	29,000
5702	Ajutoare sociale	29,000	0	14,500	14,500	0	0	X	X	X
570201	Ajutoare sociale in numerar	29,000	0	14,500	14,500	0	0	X	X	X
650204	Invatamant secundar	124,000	0	50,500	40,500	21,000	12,000	115,000	117,000	118,000



Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
65020401	Invatamant secundar inferior	124,000	0	50,500	40,500	21,000	12,000	115,000	117,000	118,000						
6702	Cultura, recreere si religie	310,200	0	68,300	129,300	72,300	40,300	300,000	266,000	201,000						
01	CHELTUIELI CURENTE	110,200	0	18,300	54,300	22,300	15,300	91,000	87,000	78,000						
10	TITLUL I CHELTUIELI DE PERSONAL	42,100	0	10,300	10,600	10,600	10,600	41,000	41,000	41,000						
1001	Cheltuieli salariale in bani	40,400	0	9,500	10,300	10,300	10,300	X	X	X						
100101	Salarii de baza	40,400	0	9,500	10,300	10,300	10,300	X	X	X						
1003	Contributii	1,700	0	800	300	300	300	X	X	X						
100301	Contributii de asigurari sociale de stat	420	0	420	0	0	0	X	X	X						
100302	Contributii de asigurari de somaj	20	0	20	0	0	0	X	X	X						
100303	Contributii de asigurari sociale de sanatate	140	0	140	0	0	0	X	X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10	0	10	0	0	0	X	X	X						
100306	Contributii pentru concedii si indemnizatii	30	0	30	0	0	0	X	X	X						
100307	Contributia asiguratorie pentru munca	1,080	0	180	300	300	300	X	X	X						
20	TITLUL II BUNURI SI SERVICII	68,100	0	8,000	43,700	11,700	4,700	50,000	46,000	37,000						
2001	Bunuri si servicii	13,100	0	4,000	2,700	2,700	3,700	X	X	X						
200102	Materiale pentru curatenie	7,100	0	2,000	1,700	1,700	1,700	X	X	X						
200103	Încalzit, iluminat si forta motrica	6,000	0	2,000	1,000	1,000	2,000	X	X	X						
2002	Reparatii curente	4,000	0	2,000	0	2,000	0	X	X	X						
2006	Daplasari, detasari, transferari	2,000	0	1,000	0	1,000	0	X	X	X						
200601	Deplasari interne, detasari, transferari	2,000	0	1,000	0	1,000	0	X	X	X						
2011	Carti, publicatii si materiale documentare	4,000	0	1,000	1,000	1,000	1,000	X	X	X						
2030	Alte cheltuieli	45,000	0	0	40,000	5,000	0	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	0	40,000	5,000	0	X	X	X						
70	CHELTUIELI DE CAPITAL	200,000	0	50,000	75,000	50,000	25,000	209,000	179,000	123,000						
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	50,000	75,000	50,000	25,000	209,000	179,000	123,000						
7101	Active fixe	200,000	0	50,000	75,000	50,000	25,000	X	X	X						

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710130	Alte active fixe (inclusiv reparatii capitale)	200,000	0	50,000	75,000	50,000	25,000	X	X	X				
670203	Servicii culturale	300,200	0	68,300	124,300	67,300	40,300	295,000	261,000	196,000				
67020302	Biblioteci publice comunale, orasenesti, municipale	51,200	0	13,300	12,300	13,300	12,300	51,000	51,000	51,000				
67020307	Camine culturale	249,000	0	55,000	112,000	54,000	28,000	244,000	210,000	145,000				
670205	Servicii recreative si sportive	10,000	0	0	5,000	5,000	0	5,000	5,000	5,000				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si agrement	10,000	0	0	5,000	5,000	0	5,000	5,000	5,000				
6802	Asigurari si asistenta sociala	831,000	0	250,040	243,500	214,980	122,480	912,000	912,000	912,000				
01	CHELTUIELI CURENTE	831,000	0	250,040	243,500	214,980	122,480	912,000	912,000	912,000				
10	TITLUL I CHELTUIELI DE PERSONAL	496,500	0	130,020	127,000	127,000	112,480	562,000	562,000	562,000				
1001	Cheletuile salariale in bani	479,500	0	121,420	124,200	124,200	109,680	X	X	X				
100101	Salarii de baza	479,500	0	121,420	124,200	124,200	109,680	X	X	X				
1003	Contributii	17,000	0	8,600	2,800	2,800	2,800	X	X	X				
100301	Contributii de asigurari sociale de stat	4,740	0	4,740	0	0	0	X	X	X				
100302	Contributii de asigurari de somaj	150	0	150	0	0	0	X	X	X				
100303	Contributii de asigurari sociale de sanatate	1,560	0	1,560	0	0	0	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	50	0	50	0	0	0	X	X	X				
100306	Contributii pentru concedii si indemnizatii	260	0	260	0	0	0	X	X	X				
100307	Contributia asiguratorie pentru munca	10,240	0	1,840	2,800	2,800	2,800	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	334,500	0	120,020	116,500	87,980	10,000	350,000	350,000	350,000				
5702	Ajutoare sociale	334,500	0	120,020	116,500	87,980	10,000	X	X	X				
570201	Ajutoare sociale in numerar	334,500	0	120,020	116,500	87,980	10,000	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	821,000	0	250,040	243,500	214,980	112,480	902,000	902,000	902,000				
68020502	Asistenta sociala in caz de invaliditate	821,000	0	250,040	243,500	214,980	112,480	902,000	902,000	902,000				
680215	Prevenirea excluderii sociale	10,000	0	0	0	0	10,000	10,000	10,000	10,000				
68021501	Ajutor social	10,000	0	0	0	0	10,000	10,000	10,000	10,000				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,882,370	0	1,928,870	1,765,400	124,300	63,800	3,312,500	484,000	225,000				
7002	Locuinte, servicii si dezvoltare publica	3,852,370	0	1,918,870	1,755,400	119,300	58,800	3,282,500	454,000	215,000				
01	CHELTUIELI CURENTE	3,842,370	0	1,918,870	1,750,400	114,300	58,800	3,282,500	454,000	215,000				
10	TITLUL I CHELTUIELI DE PERSONAL	149,550	0	36,090	37,820	37,820	37,820	148,000	148,000	148,000				
1001	Cheltuieli salariale in bani	144,450	0	33,510	36,980	36,980	36,980	X	X	X				
100101	Salarii de baza	144,450	0	33,510	36,980	36,980	36,980	X	X	X				
1003	Contributii	5,100	0	2,580	840	840	840	X	X	X				
100301	Contributii de asigurari sociale de stat	1,400	0	1,400	0	0	0	X	X	X				
100302	Contributii de asigurari de somaj	50	0	50	0	0	0	X	X	X				
100303	Contributii de asigurari sociale de sanatate	470	0	470	0	0	0	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	20	0	20	0	0	0	X	X	X				
100306	Contributii pentru concedii si indemnizatii	80	0	80	0	0	0	X	X	X				
100307	Contributia asiguratorie pentru munca	3,080	0	560	840	840	840	X	X	X				
20	TITLUL II BUNURI SI SERVICII	197,270	0	67,230	32,580	76,480	20,980	156,000	156,000	67,000				
2001	Bunuri si servicii	190,270	0	65,230	31,580	73,480	19,980	X	X	X				
200103	Încalzit, iluminat si forta motrica	190,270	0	65,230	31,580	73,480	19,980	X	X	X				
2006	Daplasari, detasari, transferari	6,000	0	2,000	1,000	2,000	1,000	X	X	X				
200601	Deplasari interne, detasari, transferari	6,000	0	2,000	1,000	2,000	1,000	X	X	X				
2013	Pregatire profesionala	1,000	0	0	0	1,000	0	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,495,550	0	1,815,550	1,680,000	0	0	2,978,500	150,000	0				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,495,550	0	1,815,550	1,680,000	0	0	X	X	X				
580402	Finantare externa nerambursabila	3,495,550	0	1,815,550	1,680,000	0	0	X	X	X				
70	CHELTUIELI DE CAPITAL	10,000	0	0	5,000	5,000	0	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000	0	0	5,000	5,000	0	0	0	0				

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	10,000	0	0	5,000	5,000	0	0	X	X
710101	Constructii	10,000	0	0	5,000	5,000	0	0	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	3,505,550	0	1,815,550	1,685,000	5,000	0	2,978,500	150,000	0
70020501	Alimentare cu apa	3,505,550	0	1,815,550	1,685,000	5,000	0	2,978,500	150,000	0
700206	Iluminat public si electrificari rurale	190,270	0	65,230	31,580	73,480	19,980	150,000	150,000	61,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	156,550	0	38,090	38,820	40,820	38,820	154,000	154,000	154,000
7402	Protectia mediului	30,000	0	10,000	10,000	5,000	5,000	30,000	30,000	10,000
01	CHELTUIELI CURENTE	30,000	0	10,000	10,000	5,000	5,000	30,000	30,000	10,000
20	TITLUL II BUNURI SI SERVICII	30,000	0	10,000	10,000	5,000	5,000	30,000	30,000	10,000
2030	Alte cheltuieli	30,000	0	10,000	10,000	5,000	5,000	30,000	30,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	30,000	0	10,000	10,000	5,000	5,000	30,000	30,000	10,000
740205	Salubritate si gestiunea deseurilor	30,000	0	10,000	10,000	5,000	5,000	30,000	30,000	10,000
74020501	Salubritate	30,000	0	10,000	10,000	5,000	5,000	30,000	30,000	10,000
7902	Partea a V-a Actiuni economice	5,362,230	0	2,304,430	1,516,300	1,502,400	39,100	501,000	441,000	308,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	164,000	0	113,800	20,000	15,100	15,100	66,000	66,000	56,000
01	CHELTUIELI CURENTE	164,000	0	113,800	20,000	15,100	15,100	66,000	66,000	56,000
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	0	8,800	9,000	9,100	9,100	36,000	36,000	36,000
1001	Cheltuieli salariale in bani	34,700	0	8,100	8,800	8,900	8,900	36,000	36,000	36,000
100101	Salarii de baza	34,700	0	8,100	8,800	8,900	8,900	36,000	36,000	36,000
1003	Contributii	1,300	0	700	200	200	200	36,000	36,000	36,000
100301	Contributii de asigurari sociale de stat	340	0	340	0	0	0	36,000	36,000	36,000
100302	Contributii de asigurari de somaj	20	0	20	0	0	0	36,000	36,000	36,000
100303	Contributii de asigurari sociale de sanatate	110	0	110	0	0	0	36,000	36,000	36,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10	0	10	0	0	0	36,000	36,000	36,000
100306	Contributii pentru concedii si indemnizatii	20	0	20	0	0	0	36,000	36,000	36,000
100307	Contributia asiguratorie pentru munca	800	0	200	200	200	200	36,000	36,000	36,000

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9						
20	TITLUL II BUNURI SI SERVICII	128,000	0	105,000	11,000	6,000	6,000	30,000	30,000	20,000						
2030	Alte cheltuieli	128,000	0	105,000	11,000	6,000	6,000	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	128,000	0	105,000	11,000	6,000	6,000	X	X	X						
830203	Agricultura	164,000	0	113,800	20,000	15,100	15,100	66,000	66,000	56,000						
83020330	Alte cheltuieli in domeniul agriculturii	164,000	0	113,800	20,000	15,100	15,100	66,000	66,000	56,000						
8402	Transporturi	5,198,230	0	2,190,630	1,496,300	1,487,300	24,000	435,000	375,000	252,000						
01	CHELTUIELI CURENTE	4,624,330	0	1,695,730	1,442,300	1,462,300	24,000	435,000	375,000	252,000						
20	TITLUL II BUNURI SI SERVICII	318,780	0	126,780	74,000	94,000	24,000	385,000	375,000	252,000						
2001	Bunuri si servicii	246,000	0	94,000	74,000	54,000	24,000	X	X	X						
200105	Carburanti si lubrifianti	130,000	0	50,000	40,000	25,000	15,000	X	X	X						
200106	Piese de schimb	90,000	0	35,000	25,000	25,000	5,000	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	26,000	0	9,000	9,000	4,000	4,000	X	X	X						
2002	Reparatii curente	32,780	0	32,780	0	0	0	X	X	X						
2030	Alte cheltuieli	40,000	0	0	0	40,000	0	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	0	0	40,000	0	X	X	X						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,305,550	0	1,568,950	1,368,300	1,368,300	0	50,000	0	0						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,305,550	0	1,568,950	1,368,300	1,368,300	0	X	X	X						
580402	Finantare externa nerambursabila	4,305,550	0	1,568,950	1,368,300	1,368,300	0	X	X	X						
70	CHELTUIELI DE CAPITAL	573,900	0	494,900	54,000	25,000	0	0	0	0						
71	TITLUL XIII ACTIVE NEFINANCIARE	573,900	0	494,900	54,000	25,000	0	0	0	0						
7101	Active fixe	573,900	0	494,900	54,000	25,000	0	X	X	X						
710101	Constructii	473,900	0	444,900	29,000	0	0	X	X	X						
710130	Alte active fixe (inclusiv reparatii capitale)	100,000	0	50,000	25,000	25,000	0	X	X	X						
840203	Transport rutier	5,023,230	0	2,130,630	1,456,300	1,417,300	19,000	255,000	205,000	115,000						
84020301	Drumuri si poduri	4,846,930	0	2,033,330	1,402,300	1,392,300	19,000	255,000	205,000	115,000						

Cod	Denumire indicator	Buget 2018						Estimari												
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021										
		Program an	1=3+4+5+6	2	3	4	5				6									
			Trim I	Trim II	Trim III	Trim IV														
A	B																			
84020303	Strazi	176,300	176,300	0	97,300	54,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0
840250	Alte cheltuieli in domeniul transporturilor	175,000	175,000	0	60,000	40,000	70,000	5,000	180,000	170,000	137,000									
9602	Rezerve, Excedent/Deficit	-3,384,500	-3,384,500	0	-3,384,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	3,384,500	3,384,500	0	3,384,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	3,384,500	3,384,500	0	3,384,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Bugetul detaliat la veniturile pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

Formular 11

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Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,244,700		994,740	859,000	817,980	572,980	3,182,000	3,140,000	2,760,000
499002	VENITURI PROPRII	1,953,000		631,500	489,000	457,000	375,500	1,466,000	1,544,000	1,488,000
000202	I. VENITURI CURENTE	3,244,700		994,740	859,000	817,980	572,980	3,182,000	3,140,000	2,760,000
000302	A. VENITURI FISCALE	3,382,000		975,040	973,000	889,980	543,980	3,276,000	3,194,000	2,758,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,343,000		389,500	389,000	368,000	196,500	839,000	837,000	831,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,343,000		389,500	389,000	368,000	196,500	839,000	837,000	831,000
0302	Impozit pe venit	1,000		500	0	0	500	1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000		500	0	0	500	1,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	1,342,000		389,000	389,000	368,000	196,000	838,000	836,000	830,000
040201	Cote defalcate din impozitul pe venit	211,000		50,000	50,000	51,000	60,000	211,000	211,000	211,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,131,000		339,000	339,000	317,000	136,000	627,000	625,000	619,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	235,000		56,000	55,000	56,000	68,000	347,000	357,000	357,000
0702	Impozite si taxe pe proprietate	235,000		56,000	55,000	56,000	68,000	347,000	357,000	357,000
070201	Impozit si taxa pe cladiri	79,000		19,000	19,000	19,000	22,000	120,000	120,000	120,000
07020101	Impozit pe cladiri de la persoane fizice	43,000		10,000	10,000	10,000	13,000	70,000	70,000	70,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	36,000		9,000	9,000	9,000	9,000	50,000	50,000	50,000
070202	Impozit si taxa pe teren	133,000		30,000	31,000	31,000	41,000	196,000	206,000	206,000

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	36,000		9,000	9,000	9,000	9,000	40,000	50,000	50,000
07020202	Impozit si taxa pe teren de la persoane juridice	4,000		1,000	1,000	1,000	1,000	6,000	6,000	6,000
07020203	Impozitul pe terenul din extravilan	93,000		20,000	21,000	21,000	31,000	150,000	150,000	150,000
070203	Taxe judiciare de timbru si alte taxe de timbru	22,000		6,000	5,000	6,000	5,000	30,000	30,000	30,000
070250	Alte impozite si taxe pe proprietate	1,000		1,000	0	0	0	1,000	1,000	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,799,000		527,540	528,000	464,980	278,480	2,085,000	1,995,000	1,565,000
1102	Sume defalcate din TVA	1,678,000		510,540	504,000	440,980	222,480	1,925,000	1,775,000	1,395,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	945,000		290,540	284,000	235,980	134,480	1,027,000	1,029,000	1,030,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	733,000		220,000	220,000	205,000	88,000	898,000	746,000	365,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	121,000		17,000	24,000	24,000	56,000	160,000	220,000	170,000
160202	Impozit pe mijloacele de transport	113,000		15,000	22,000	22,000	54,000	150,000	210,000	160,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	83,000		10,000	17,000	17,000	39,000	100,000	150,000	100,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30,000		5,000	5,000	5,000	15,000	50,000	60,000	60,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8,000		2,000	2,000	2,000	2,000	10,000	10,000	10,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
1802	Alte impozite si taxe fiscale	5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
180250	Alte impozite si taxe	5,000		2,000	1,000	1,000	1,000	5,000	5,000	5,000
001202	C. VENITURI NEFISCALE	-137,300		19,700	-114,000	-72,000	29,000	-94,000	-54,000	2,000
001302	C1. VENITURI DIN PROPRIETATE	165,000		151,000	0	0	14,000	15,000	15,000	15,000
3002	Venituri din proprietate	165,000		151,000	0	0	14,000	15,000	15,000	15,000
300205	Venituri din concesiuni si inchirieri	15,000		1,000	0	0	14,000	15,000	15,000	15,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	15,000		1,000	0	0	14,000	15,000	15,000	15,000



Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
300250	Alte venituri din proprietate	150,000		150,000	0	0	0	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	-302,300		-131,300	-114,000	-72,000	15,000	-109,000	-69,000	-13,000
3302	Venituri din prestari de servicii si alte activitati	23,000		5,000	5,000	3,000	10,000	30,000	30,000	30,000
330250	Alte venituri din prestari de servicii si alte activitati	23,000		5,000	5,000	3,000	10,000	30,000	30,000	30,000
3402	Venituri din taxe administrative, eliberari permise	1,000		1,000	0	0	0	0	0	0
340202	Taxe extrajudiciare de timbru	1,000		1,000	0	0	0	0	0	0
3502	Amenzi, penalitati si confiscari	60,000		10,000	15,000	5,000	30,000	70,000	80,000	80,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	60,000		10,000	15,000	5,000	30,000	70,000	80,000	80,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	60,000		10,000	15,000	5,000	30,000	70,000	80,000	80,000
3702	Transferuri voluntare, altele decat subventiile	-386,300		-147,300	-134,000	-80,000	-25,000	-209,000	-179,000	-123,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-386,300		-147,300	-134,000	-80,000	-25,000	-209,000	-179,000	-123,000
4902	TOTAL CHELTUIELI	3,244,700	0	994,740	859,000	817,980	572,980	3,182,000	3,140,000	2,760,000
01	CHELTUIELI CURENTE	3,244,700	0	994,740	859,000	817,980	572,980	3,182,000	3,140,000	2,760,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,639,050	0	400,210	417,720	417,820	403,300	1,688,000	1,688,000	1,688,000
1001	Cheltuieli salariale in bani	1,585,650	0	373,030	408,980	409,080	394,560	X	X	X
100101	Salarii de baza	1,492,950	0	351,730	385,180	385,280	370,760	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	88,700	0	20,300	22,800	22,800	22,800	X	X	X
100130	Alte drepturi salariale in bani	4,000	0	1,000	1,000	1,000	1,000	X	X	X
1003	Contributii	53,400	0	27,180	8,740	8,740	8,740	X	X	X
100301	Contributii de asigurari sociale de stat	14,610	0	14,610	0	0	0	X	X	X
100302	Contributii de asigurari de somaj	490	0	490	0	0	0	X	X	X
100303	Contributii de asigurari sociale de sanatate	4,820	0	4,820	0	0	0	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	170	0	170	0	0	0	X	X	X

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100306	Contributii pentru concedii si indemnizatii	810	0	810	0	0	0	0	X	X	X			
100307	Contributia asiguratorie pentru munca	32,500	0	6,280	8,740	8,740	8,740	0	X	X	X			
20	TITLUL II BUNURI SI SERVICII	1,206,150	0	451,010	301,280	303,180	150,680	1,079,000	1,037,000	657,000				
2001	Bunuri si servicii	776,370	0	255,230	199,280	207,180	114,680	X	X	X				
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000	X	X	X				
200102	Materiale pentru curatenie	19,100	0	5,000	4,700	4,700	4,700	X	X	X				
200103	Încalzit, iluminat si forta motrica	205,270	0	70,230	34,580	76,480	23,980	X	X	X				
200104	Apa, canal si salubritate	8,000	0	2,000	2,000	2,000	2,000	X	X	X				
200105	Carburanti si lubrifianti	138,000	0	52,000	42,000	27,000	17,000	X	X	X				
200106	Piese de schimb	96,000	0	36,000	27,000	27,000	6,000	X	X	X				
200107	Transport	5,000	0	5,000	0	0	0	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	44,000	0	10,000	14,000	10,000	10,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	12,000	12,000	10,000	10,000	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	197,000	0	58,000	58,000	45,000	36,000	X	X	X				
2002	Reparatii curente	36,780	0	34,780	0	2,000	0	X	X	X				
2005	Bunuri de natura obiectelor de inventar	4,000	0	2,000	2,000	0	0	X	X	X				
200501	Uniforme si echipament	4,000	0	2,000	2,000	0	0	X	X	X				
2006	Daplasari, detasari, transferari	75,000	0	29,000	16,000	19,000	11,000	X	X	X				
200601	Deplasari interne, detasari, transferari	75,000	0	29,000	16,000	19,000	11,000	X	X	X				
2011	Carti, publicatii si materiale documentare	6,000	0	1,000	2,000	2,000	1,000	X	X	X				
2012	Consultanta si expertiza	14,000	0	3,000	4,000	4,000	3,000	X	X	X				
2013	Pregatire profesionala	7,000	0	1,000	5,000	1,000	0	X	X	X				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2,000	0	0	1,000	1,000	0	X	X	X				
2030	Alte cheltuieli	285,000	0	125,000	72,000	67,000	21,000	X	X	X				
203001	Reclama si publicitate	2,000	0	0	1,000	1,000	0	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	283,000	0	125,000	71,000	66,000	21,000	X	X	X				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
55	TITLUL VII ALTE TRANSFERURI	36,000	0	9,000	9,000	9,000	9,000	36,000	36,000	36,000				
5501	A. Transferuri interne	36,000	0	9,000	9,000	9,000	9,000	X	X	X				
550118	Alte transferuri curente interne	36,000	0	9,000	9,000	9,000	9,000	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	363,500	0	134,520	131,000	87,980	10,000	379,000	379,000	379,000				
5702	Ajutoare sociale	363,500	0	134,520	131,000	87,980	10,000	X	X	X				
570201	Ajutoare sociale in numerar	363,500	0	134,520	131,000	87,980	10,000	X	X	X				
5002	Partea I-a Servicii publice generale	1,319,900	0	322,000	346,300	331,300	320,300	1,279,000	1,249,000	1,119,000				
5102	Autoritati publice si actiuni externe	1,263,700	0	305,100	330,200	319,200	309,200	1,229,000	1,199,000	1,069,000				
01	CHELTUIELI CURENTE	1,263,700	0	305,100	330,200	319,200	309,200	1,229,000	1,199,000	1,069,000				
10	TITLUL I CHELTUIELI DE PERSONAL	878,700	0	206,100	224,200	224,200	224,200	865,000	865,000	865,000				
1001	Cheltuieli salariale in bani	851,700	0	192,300	219,800	219,800	219,800	X	X	X				
100101	Salarii de baza	759,000	0	171,000	196,000	196,000	196,000	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	88,700	0	20,300	22,800	22,800	22,800	X	X	X				
100130	Alte drepturi salariale in bani	4,000	0	1,000	1,000	1,000	1,000	X	X	X				
1003	Contributii	27,000	0	13,800	4,400	4,400	4,400	X	X	X				
100301	Contributii de asigurari sociale de stat	7,350	0	7,350	0	0	0	X	X	X				
100302	Contributii de asigurari de somaj	230	0	230	0	0	0	X	X	X				
100303	Contributii de asigurari sociale de sanatate	2,420	0	2,420	0	0	0	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	70	0	70	0	0	0	X	X	X				
100306	Contributii pentru concedii si indemnizatii	400	0	400	0	0	0	X	X	X				
100307	Contributia asiguratorie pentru munca	16,530	0	3,330	4,400	4,400	4,400	X	X	X				
20	TITLUL II BUNURI SI SERVICII	349,000	0	90,000	97,000	86,000	76,000	328,000	298,000	168,000				
2001	Bunuri si servicii	223,000	0	56,000	60,000	54,000	53,000	X	X	X				
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000	X	X	X				
200102	Materiale pentru curatenie	12,000	0	3,000	3,000	3,000	3,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	9,000	0	3,000	2,000	2,000	2,000	X	X	X				

Cod	Denumire indicator	Bucget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200104	Apa, canal si salubritate	8,000	0	2,000	2,000	2,000	2,000	X	X	X				
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000	X	X	X				
200106	Piese de schimb	2,000	0	0	1,000	1,000	0	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	44,000	0	10,000	14,000	10,000	10,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	12,000	12,000	10,000	10,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	20,000	20,000	20,000	20,000	X	X	X				
2002	Reparatii curente	0	0	0	0	0	0	X	X	X				
2006	Daplasari, detasari, transferari	60,000	0	20,000	15,000	15,000	10,000	X	X	X				
200601	Deplasari interne, detasari, transferari	60,000	0	20,000	15,000	15,000	10,000	X	X	X				
2011	Carti, publicatii si materiale documentare	2,000	0	0	1,000	1,000	0	X	X	X				
2012	Consultanta si expertiza	14,000	0	3,000	4,000	4,000	3,000	X	X	X				
2013	Pregatire profesionala	6,000	0	1,000	5,000	0	0	X	X	X				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2,000	0	0	1,000	1,000	0	X	X	X				
2030	Alte cheltuieli	42,000	0	10,000	11,000	11,000	10,000	X	X	X				
203001	Reclama si publicitate	2,000	0	0	1,000	1,000	0	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	36,000	0	9,000	9,000	9,000	9,000	36,000	36,000	36,000				
5501	A. Transferuri interne	36,000	0	9,000	9,000	9,000	9,000	X	X	X				
550118	Alte transferuri curente interne	36,000	0	9,000	9,000	9,000	9,000	X	X	X				
510201	Autoritati executive si legislative	1,263,700	0	305,100	330,200	319,200	309,200	1,229,000	1,199,000	1,069,000				
51020103	Autoritati executive	1,263,700	0	305,100	330,200	319,200	309,200	1,229,000	1,199,000	1,069,000				
5402	Alte servicii publice generale	56,200	0	16,900	16,100	12,100	11,100	50,000	50,000	50,000				
01	CHELTUIELI CURENTE	56,200	0	16,900	16,100	12,100	11,100	50,000	50,000	50,000				
10	TITLUL I CHELTUIELI DE PERSONAL	36,200	0	8,900	9,100	9,100	9,100	36,000	36,000	36,000				
1001	Cheltuieli salariale in bani	34,900	0	8,200	8,900	8,900	8,900	X	X	X				
100101	Salarii de baza	34,900	0	8,200	8,900	8,900	8,900	X	X	X				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1003	Contributii	1,300	0	700	200	200	200							
100301	Contributii de asigurari sociale de stat	360	0	360	0	0	0							
100302	Contributii de asigurari de somaj	20	0	20	0	0	0							
100303	Contributii de asigurari sociale de sanatate	120	0	120	0	0	0							
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10	0	10	0	0	0							
100306	Contributii pentru concedii si indemnizatii	20	0	20	0	0	0							
100307	Contributia asiguratorie pentru munca	770	0	170	200	200	200							
20	TITLUL II BUNURI SI SERVICII	20,000	0	8,000	7,000	3,000	2,000	14,000	14,000	14,000			14,000	
2001	Bunuri si servicii	14,000	0	5,000	5,000	2,000	2,000							
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000							
200106	Piese de schimb	4,000	0	1,000	1,000	1,000	1,000							
200130	Alte bunuri si servicii pentru intretinere si functionare	6,000	0	3,000	3,000	0	0							
2005	Bunuri de natura obiectelor de inventar	4,000	0	2,000	2,000	0	0							
200501	Uniforme si echipament	4,000	0	2,000	2,000	0	0							
2006	Daplasari, detasari, transferari	2,000	0	1,000	0	1,000	0							
200601	Deplasari interne, detasari, transferari	2,000	0	1,000	0	1,000	0							
540250	Alte servicii publice generale	56,200	0	16,900	16,100	12,100	11,100	50,000	50,000	50,000			50,000	
6302	Partea a III-a Cheltuieli Social - Culturale	1,065,200	0	318,840	338,300	258,280	149,780	1,118,000	1,116,000	1,108,000			1,108,000	
6502	Invatamant	124,000	0	50,500	40,500	21,000	12,000	115,000	117,000	118,000			118,000	
01	CHELTUIELI CURENTE	124,000	0	50,500	40,500	21,000	12,000	115,000	117,000	118,000			118,000	
20	TITLUL II BUNURI SI SERVICII	95,000	0	36,000	26,000	21,000	12,000	86,000	88,000	89,000			89,000	
2001	Bunuri si servicii	90,000	0	31,000	26,000	21,000	12,000							
200107	Transport	5,000	0	5,000	0	0	0							
200130	Alte bunuri si servicii pentru intretinere si functionare	85,000	0	26,000	26,000	21,000	12,000							
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0							
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0							

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
57	TITLUL IX ASISTENTA SOCIALA	29,000	0	14,500	14,500	14,500	0	0	29,000	29,000	29,000			
5702	Ajutoare sociale	29,000	0	14,500	14,500	14,500	0	0	X	X	X			
570201	Ajutoare sociale in numerar	29,000	0	14,500	14,500	14,500	0	0	X	X	X			
650204	Invatamant secundar	124,000	0	50,500	40,500	21,000	21,000	12,000	115,000	117,000	118,000			
65020401	Invatamant secundar inferior	124,000	0	50,500	40,500	21,000	21,000	12,000	115,000	117,000	118,000			
6702	Cultura, recreere si religie	110,200	0	18,300	54,300	22,300	22,300	15,300	91,000	87,000	78,000			
01	CHELTUIELI CURENTE	110,200	0	18,300	54,300	22,300	22,300	15,300	91,000	87,000	78,000			
10	TITLUL I CHELTUIELI DE PERSONAL	42,100	0	10,300	10,600	10,600	10,600	10,600	41,000	41,000	41,000			
1001	Cheltuieli salariale in bani	40,400	0	9,500	10,300	10,300	10,300	10,300	X	X	X			
100101	Salarii de baza	40,400	0	9,500	10,300	10,300	10,300	10,300	X	X	X			
1003	Contributii	1,700	0	800	300	300	300	300	X	X	X			
100301	Contributii de asigurari sociale de stat	420	0	420	0	0	0	0	X	X	X			
100302	Contributii de asigurari de somaj	20	0	20	0	0	0	0	X	X	X			
100303	Contributii de asigurari sociale de sanatate	140	0	140	0	0	0	0	X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10	0	10	0	0	0	0	X	X	X			
100306	Contributii pentru concedii si indemnizatii	30	0	30	0	0	0	0	X	X	X			
100307	Contributia asiguratorie pentru munca	1,080	0	180	300	300	300	300	X	X	X			
20	TITLUL II BUNURI SI SERVICII	68,100	0	8,000	43,700	11,700	11,700	4,700	50,000	46,000	37,000			
2001	Bunuri si servicii	13,100	0	4,000	2,700	2,700	2,700	3,700	X	X	X			
200102	Materiale pentru curatenie	7,100	0	2,000	1,700	1,700	1,700	1,700	X	X	X			
200103	Încalzit, iluminat si forta motrica	6,000	0	2,000	1,000	1,000	1,000	2,000	X	X	X			
2002	Reparatii curente	4,000	0	2,000	0	2,000	0	0	X	X	X			
2006	Daplasari, detasari, transferari	2,000	0	1,000	0	1,000	0	0	X	X	X			
200601	Deplasari interne, detasari, transferari	2,000	0	1,000	0	1,000	0	0	X	X	X			
2011	Carti, publicatii si materiale documentare	4,000	0	1,000	1,000	1,000	1,000	1,000	X	X	X			
2030	Alte cheltuieli	45,000	0	0	40,000	5,000	0	0	X	X	X			

Cod	Denumire indicator	Buclet 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	2019		2020	2021		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	0	40,000	5,000	0	X	X	X						
670203	Servicii culturale	100,200	0	18,300	49,300	17,300	15,300	86,000	82,000	73,000						
67020302	Biblioteci publice comunale, orasenesti, municipale	51,200	0	13,300	12,300	13,300	12,300	51,000	51,000	51,000						
67020307	Camine culturale	49,000	0	5,000	37,000	4,000	3,000	35,000	31,000	22,000						
670205	Servicii recreative si sportive	10,000	0	0	5,000	5,000	0	5,000	5,000	5,000						
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10,000	0	0	5,000	5,000	0	5,000	5,000	5,000						
6802	Asigurari si asistenta sociala	831,000	0	250,040	243,500	214,980	122,480	912,000	912,000	912,000						
01	CHELTUIELI CURENTE	831,000	0	250,040	243,500	214,980	122,480	912,000	912,000	912,000						
10	TITLUL I CHELTUIELI DE PERSONAL	496,500	0	130,020	127,000	127,000	112,480	562,000	562,000	562,000						
1001	Cheltuieli salariale in bani	479,500	0	121,420	124,200	124,200	109,680	X	X	X						
100101	Salarii de baza	479,500	0	121,420	124,200	124,200	109,680	X	X	X						
1003	Contributii	17,000	0	8,600	2,800	2,800	2,800	X	X	X						
100301	Contributii de asigurari sociale de stat	4,740	0	4,740	0	0	0	X	X	X						
100302	Contributii de asigurari de somaj	150	0	150	0	0	0	X	X	X						
100303	Contributii de asigurari sociale de sanatate	1,560	0	1,560	0	0	0	X	X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	50	0	50	0	0	0	X	X	X						
100306	Contributii pentru concedii si indemnizatii	260	0	260	0	0	0	X	X	X						
100307	Contributia asiguratorie pentru munca	10,240	0	1,840	2,800	2,800	2,800	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	334,500	0	120,020	116,500	87,980	10,000	350,000	350,000	350,000						
5702	Ajutoare sociale	334,500	0	120,020	116,500	87,980	10,000	X	X	X						
570201	Ajutoare sociale in numerar	334,500	0	120,020	116,500	87,980	10,000	X	X	X						
680205	Asistenta sociala in caz de boli si invaliditati	821,000	0	250,040	243,500	214,980	112,480	902,000	902,000	902,000						
68020502	Asistenta sociala in caz de invaliditate	821,000	0	250,040	243,500	214,980	112,480	902,000	902,000	902,000						
680215	Prevenirea excluderii sociale	10,000	0	0	0	0	10,000	10,000	10,000	10,000						
68021501	Ajutor social	10,000	0	0	0	0	10,000	10,000	10,000	10,000						

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	376,820	0	113,320	80,400	119,300	63,800	334,000	334,000	225,000				
7002	Locuinte, servicii si dezvoltare publica	346,820	0	103,320	70,400	114,300	58,800	304,000	304,000	215,000				
01	CHELTUIELI CURENTE	346,820	0	103,320	70,400	114,300	58,800	304,000	304,000	215,000				
10	TITLUL I CHELTUIELI DE PERSONAL	149,550	0	36,090	37,820	37,820	37,820	148,000	148,000	148,000				
1001	Cheltuieli salariale in bani	144,450	0	33,510	36,980	36,980	36,980	X	X	X				
100101	Salarii de baza	144,450	0	33,510	36,980	36,980	36,980	X	X	X				
1003	Contributii	5,100	0	2,580	840	840	840	X	X	X				
100301	Contributii de asigurari sociale de stat	1,400	0	1,400	0	0	0	X	X	X				
100302	Contributii de asigurari de somaj	50	0	50	0	0	0	X	X	X				
100303	Contributii de asigurari sociale de sanatate	470	0	470	0	0	0	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	20	0	20	0	0	0	X	X	X				
100306	Contributii pentru concedii si indemnizatii	80	0	80	0	0	0	X	X	X				
100307	Contributia asiguratorie pentru munca	3,080	0	560	840	840	840	X	X	X				
20	TITLUL II BUNURI SI SERVICII	197,270	0	67,230	32,580	76,480	20,980	156,000	156,000	67,000				
2001	Bunuri si servicii	190,270	0	65,230	31,580	73,480	19,980	X	X	X				
200103	Încalzit, iluminat si forta motrica	190,270	0	65,230	31,580	73,480	19,980	X	X	X				
2006	Daplasari, detasari, transferari	6,000	0	2,000	1,000	2,000	1,000	X	X	X				
200601	Deplasari interne, detasari, transferari	6,000	0	2,000	1,000	2,000	1,000	X	X	X				
2013	Pregatire profesionala	1,000	0	0	0	1,000	0	X	X	X				
700206	Iluminat public si electrificari rurale	190,270	0	65,230	31,580	73,480	19,980	150,000	150,000	61,000				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	156,550	0	38,090	38,820	40,820	38,820	154,000	154,000	154,000				
7402	Protectia mediului	30,000	0	10,000	10,000	5,000	5,000	30,000	30,000	10,000				
01	CHELTUIELI CURENTE	30,000	0	10,000	10,000	5,000	5,000	30,000	30,000	10,000				
20	TITLUL II BUNURI SI SERVICII	30,000	0	10,000	10,000	5,000	5,000	30,000	30,000	10,000				
2030	Alte cheltuieli	30,000	0	10,000	10,000	5,000	5,000	X	X	X				



Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
203030	Alte cheltuieli cu bunuri si servicii	30,000	0	10,000	10,000	5,000	5,000	5,000	X	X						
740205	Salubritate si gestiunea deseurilor	30,000	0	10,000	10,000	5,000	5,000	5,000	30,000	30,000	10,000					
74020501	Salubritate	30,000	0	10,000	10,000	5,000	5,000	5,000	30,000	30,000	10,000					
7902	Partea a V-a Actiuni economice	482,780	0	240,580	94,000	109,100	39,100	451,000	441,000	308,000						
8302	Agricultura, silvicultura, piscicultura si vanatoare	164,000	0	113,800	20,000	15,100	15,100	66,000	66,000	56,000						
01	CHELTUIELI CURENTE	164,000	0	113,800	20,000	15,100	15,100	66,000	66,000	56,000						
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	0	8,800	9,000	9,100	9,100	36,000	36,000	36,000						
1001	Cheltuieli salariale in bani	34,700	0	8,100	8,800	8,900	8,900	X	X	X						
100101	Salarii de baza	34,700	0	8,100	8,800	8,900	8,900	X	X	X						
1003	Contributii	1,300	0	700	200	200	200	X	X	X						
100301	Contributii de asigurari sociale de stat	340	0	340	0	0	0	X	X	X						
100302	Contributii de asigurari de somaj	20	0	20	0	0	0	X	X	X						
100303	Contributii de asigurari sociale de sanatate	110	0	110	0	0	0	X	X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	10	0	10	0	0	0	X	X	X						
100306	Contributii pentru concedii si indemnizatii	20	0	20	0	0	0	X	X	X						
100307	Contributia asiguratorie pentru munca	800	0	200	200	200	200	X	X	X						
20	TITLUL II BUNURI SI SERVICII	128,000	0	105,000	11,000	6,000	6,000	30,000	30,000	20,000						
2030	Alte cheltuieli	128,000	0	105,000	11,000	6,000	6,000	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	128,000	0	105,000	11,000	6,000	6,000	X	X	X						
830203	Agricultura	164,000	0	113,800	20,000	15,100	15,100	66,000	66,000	56,000						
83020330	Alte cheltuieli in domeniul agriculturii	164,000	0	113,800	20,000	15,100	15,100	66,000	66,000	56,000						
8402	Transporturi	318,780	0	126,780	74,000	94,000	24,000	385,000	375,000	252,000						
01	CHELTUIELI CURENTE	318,780	0	126,780	74,000	94,000	24,000	385,000	375,000	252,000						
20	TITLUL II BUNURI SI SERVICII	318,780	0	126,780	74,000	94,000	24,000	385,000	375,000	252,000						
2001	Bunuri si servicii	246,000	0	94,000	74,000	54,000	24,000	X	X	X						
200105	Carburanti si lubrifianti	130,000	0	50,000	40,000	25,000	15,000	X	X	X						

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200106	Piese de schimb	90,000	0	35,000	25,000	25,000	5,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	26,000	0	9,000	9,000	4,000	4,000	X	X	X				
2002	Reparatii curente	32,780	0	32,780	0	0	0	X	X	X				
2030	Alte cheltuieli	40,000	0	0	0	40,000	0	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	0	0	40,000	0	X	X	X				
840203	Transport rutier	143,780	0	66,780	34,000	24,000	19,000	205,000	205,000	205,000	115,000			
84020301	Drumuri si poduri	143,780	0	66,780	34,000	24,000	19,000	205,000	205,000	205,000	115,000			
840250	Alte cheltuieli in domeniul transporturilor	175,000	0	60,000	40,000	70,000	5,000	180,000	170,000	137,000				
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0		
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0		
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0		
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0		
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0		
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

Formular 11

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Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	5,200,500		544,900	3,182,300	1,448,300	25,000	3,237,500	329,000	123,000
000202	I. VENITURI CURENTE	386,300		147,300	134,000	80,000	25,000	209,000	179,000	123,000
001202	C. VENITURI NEFISCALE	386,300		147,300	134,000	80,000	25,000	209,000	179,000	123,000
001402	C2. VANZARI DE BUNURI SI SERVICII	386,300		147,300	134,000	80,000	25,000	209,000	179,000	123,000
3702	Transferuri voluntare, altele decat subventiile	386,300		147,300	134,000	80,000	25,000	209,000	179,000	123,000
370204	Varsaminte din sectiunea de functionare	386,300		147,300	134,000	80,000	25,000	209,000	179,000	123,000
4202	Subventii de la bugetul de stat	397,600		397,600	0	0	0	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	397,600		397,600	0	0	0	0	0	0
4302	Subventii de la alte administratii	725,210		0	500,530	224,680	0	497,280	24,630	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	725,210		0	500,530	224,680	0	497,280	24,630	0
4802	Sume primite de la UE/alte donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,691,390		0	2,547,770	1,143,620	0	2,531,220	125,370	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,691,390		0	2,547,770	1,143,620	0	2,531,220	125,370	0
48020401	Sume primite in contul platilor efectuate in anul curent	3,691,390		0	2,547,770	1,143,620	0	2,531,220	125,370	0
4902	TOTAL CHELTUIELI	8,585,000	0	3,929,400	3,182,300	1,448,300	25,000	3,237,500	329,000	123,000
01	CHELTUIELI CURENTE	7,801,100	0	3,384,500	3,048,300	1,368,300	0	3,028,500	150,000	0

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,801,100	0	3,384,500	3,048,300	1,368,300	0	3,028,500	150,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,801,100	0	3,384,500	3,048,300	1,368,300	0	X	X	X
580402	Finantare externa nerambursabila	7,801,100	0	3,384,500	3,048,300	1,368,300	0	X	X	X
70	CHELTUIELI DE CAPITAL	783,900	0	544,900	134,000	80,000	25,000	209,000	179,000	123,000
71	TITLUL XIII ACTIVE NEFINANCIARE	783,900	0	544,900	134,000	80,000	25,000	209,000	179,000	123,000
7101	Active fixe	783,900	0	544,900	134,000	80,000	25,000	X	X	X
710101	Constructii	483,900	0	444,900	34,000	5,000	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	300,000	0	100,000	100,000	75,000	25,000	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	200,000	0	50,000	75,000	50,000	25,000	209,000	179,000	123,000
6702	Cultura, recreere si religie	200,000	0	50,000	75,000	50,000	25,000	209,000	179,000	123,000
70	CHELTUIELI DE CAPITAL	200,000	0	50,000	75,000	50,000	25,000	209,000	179,000	123,000
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	0	50,000	75,000	50,000	25,000	209,000	179,000	123,000
7101	Active fixe	200,000	0	50,000	75,000	50,000	25,000	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	200,000	0	50,000	75,000	50,000	25,000	X	X	X
670203	Servicii culturale	200,000	0	50,000	75,000	50,000	25,000	209,000	179,000	123,000
67020307	Camine culturale	200,000	0	50,000	75,000	50,000	25,000	209,000	179,000	123,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,505,550	0	1,815,550	1,685,000	5,000	0	2,978,500	150,000	0
7002	Locuinte, servicii si dezvoltare publica	3,505,550	0	1,815,550	1,685,000	5,000	0	2,978,500	150,000	0
01	CHELTUIELI CURENTE	3,495,550	0	1,815,550	1,680,000	0	0	2,978,500	150,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,495,550	0	1,815,550	1,680,000	0	0	2,978,500	150,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,495,550	0	1,815,550	1,680,000	0	0	X	X	X
580402	Finantare externa nerambursabila	3,495,550	0	1,815,550	1,680,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	10,000	0	0	5,000	5,000	0	0	0	0

Cod	Denumire indicator	Bucet 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000	0	0	5,000	5,000	0	0	0	0
7101	Active fixe	10,000	0	0	5,000	5,000	0	X	X	X
710101	Constructii	10,000	0	0	5,000	5,000	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	3,505,550	0	1,815,550	1,685,000	5,000	0	2,978,500	150,000	0
70020501	Alimentare cu apa	3,505,550	0	1,815,550	1,685,000	5,000	0	2,978,500	150,000	0
7902	Partea a V-a Actiuni economice	4,879,450	0	2,063,850	1,422,300	1,393,300	0	50,000	0	0
8402	Transporturi	4,879,450	0	2,063,850	1,422,300	1,393,300	0	50,000	0	0
01	CHELTUIELI CURENTE	4,305,550	0	1,568,950	1,368,300	1,368,300	0	50,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,305,550	0	1,568,950	1,368,300	1,368,300	0	50,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,305,550	0	1,568,950	1,368,300	1,368,300	0	X	X	X
580402	Finantare externa nerambursabila	4,305,550	0	1,568,950	1,368,300	1,368,300	0	X	X	X
70	CHELTUIELI DE CAPITAL	573,900	0	494,900	54,000	25,000	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	573,900	0	494,900	54,000	25,000	0	0	0	0
7101	Active fixe	573,900	0	494,900	54,000	25,000	0	X	X	X
710101	Constructii	473,900	0	444,900	29,000	0	0	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	100,000	0	50,000	25,000	25,000	0	X	X	X
840203	Transport rutier	4,879,450	0	2,063,850	1,422,300	1,393,300	0	50,000	0	0
84020301	Drumuri si poduri	4,703,150	0	1,966,550	1,368,300	1,368,300	0	50,000	0	0
84020303	Strazi	176,300	0	97,300	54,000	25,000	0	0	0	0
9602	Rezerve, Excedent/Deficit	-3,384,500	0	-3,384,500	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	3,384,500	0	3,384,500	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	3,384,500	0	3,384,500	0	0	0	0	0	0

Conducatorul institutiei



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Conducatorul compartimentului  
financiar - contabil

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Bugetul detaliat la venituri de capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

Formular 11

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Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	52,000		13,000	13,000	13,000	13,000	52,000	52,000	52,000
499010	VENITURI PROPRII	52,000		13,000	13,000	13,000	13,000	52,000	52,000	52,000
000210	I. VENITURI CURENTE	52,000		13,000	13,000	13,000	13,000	52,000	52,000	52,000
001210	C. VENITURI NEFISCALE	52,000		13,000	13,000	13,000	13,000	52,000	52,000	52,000
001310	C1. VENITURI DIN PROPRIETATE	20,000		5,000	5,000	5,000	5,000	20,000	20,000	20,000
3010	Venituri din proprietate	20,000		5,000	5,000	5,000	5,000	20,000	20,000	20,000
301005	Venituri din concesiuni si inchirieri	20,000		5,000	5,000	5,000	5,000	20,000	20,000	20,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20,000		5,000	5,000	5,000	5,000	20,000	20,000	20,000
001410	C2. VANZARI DE BUNURI SI SERVICII	32,000		8,000	8,000	8,000	8,000	32,000	32,000	32,000
3310	Venituri din prestari de servicii si alte activitati	32,000		8,000	8,000	8,000	8,000	32,000	32,000	32,000
331008	Venituri din prestari de servicii	32,000		8,000	8,000	8,000	8,000	32,000	32,000	32,000
4910	TOTAL CHELTUIELI	52,000	0	13,000	13,000	13,000	13,000	52,000	52,000	52,000
01	CHELTUIELI CURENTE	52,000	0	13,000	13,000	13,000	13,000	52,000	52,000	52,000
20	TITLUL II BUNURI SI SERVICII	52,000	0	13,000	13,000	13,000	13,000	52,000	52,000	52,000
2001	Bunuri si servicii	28,000	0	7,000	7,000	7,000	7,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28,000	0	7,000	7,000	7,000	7,000	X	X	X
2002	Reparatii curente	24,000	0	6,000	6,000	6,000	6,000	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	32,000	0	8,000	8,000	8,000	8,000	32,000	32,000	32,000

Cod	Denumire indicator	Buclet 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7010	Locuinte, servicii si dezvoltare publica	32,000	0	8,000	8,000	8,000	8,000	32,000	32,000	32,000
01	CHELTUIELI CURENTE	32,000	0	8,000	8,000	8,000	8,000	32,000	32,000	32,000
20	TITLUL II BUNURI SI SERVICII	32,000	0	8,000	8,000	8,000	8,000	32,000	32,000	32,000
2001	Bunuri si servicii	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2002	Reparatii curente	24,000	0	6,000	6,000	6,000	6,000	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	32,000	0	8,000	8,000	8,000	8,000	32,000	32,000	32,000
7910	Partea a V-a Actiuni economice	20,000	0	5,000	5,000	5,000	5,000	20,000	20,000	20,000
8710	Alte actiuni economice	20,000	0	5,000	5,000	5,000	5,000	20,000	20,000	20,000
01	CHELTUIELI CURENTE	20,000	0	5,000	5,000	5,000	5,000	20,000	20,000	20,000
20	TITLUL II BUNURI SI SERVICII	20,000	0	5,000	5,000	5,000	5,000	20,000	20,000	20,000
2001	Bunuri si servicii	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	5,000	5,000	5,000	5,000	X	X	X
871050	Alte actiuni economice	20,000	0	5,000	5,000	5,000	5,000	20,000	20,000	20,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0



Conducatorul institutiei  
financiar - contabil