



ROMÂNIA
JUDEȚUL TIMIȘ
COMUNA SÎNMIHAIU ROMÂN



HOTĂRÂRE

privind rectificarea bugetului local al comunei Sînmihaiu Român pe trimestrul III

Consiliul Local al Comunei Sînmihaiu Român;

Având în vedere referatul de specialitate de rectificare nr. 7907 din data de 20.09.2018 întocmit de către Primarul comunei Sînmihaiu Român, domnul Viorel Mărcuți împreună cu doamna Minodora Blaj serviciu de contabilitate externalizat și doamna Todea Daniela din cadrul compartimentului financiar contabil;

-Având în vedere avizul comisiei de specialitate din cadrul Consiliului Local al comunei Sînmihaiu Român;

-Având în vedere referatul ordonatorului terțiar de credite, Școala Gimnazială Sînmihaiu Român.
Având în vedere:

Adresa DGRFP Timiș 7907/20.09.2018 ;

- prevederile Legii 500/2003 privind finanțele publice;

- prevederile art.46 din Legea 273 / 2006, – privind finanțele publice locale;

În conformitate cu prevederile art.46 din Lg.273/2006 privind finanțele publice locale, a art. 36 alin. (4), lit.a) și art. 45 alin. (2) lit. a) din Legea nr. 215/2001* privind administrația publică locală, republicată, cu completările și modificările ulterioare, adoptă prezenta:

HOTĂRĂRE

Art.1 – Se aprobă rectificarea bugetului local al comunei Sînmihaiu Român pe anul 2018, trimestrul III, conform Anexei nr.1, parte integrantă a prezentei hotărâri;

Art.2 - Cu punerea în aplicare a prezentei hotărâri se încredințează primarul comunei Sînmihaiu Român;

Art.3 – Prezenta hotărâre se comunică:

- Instituția Prefectului-Judetul Timiș;
- Compartimentului financiar contabil;
- Locuitorilor comunei prin afișare;
- Primarul comunei

Hotărârea nr.93 din data de 27.09.2018 adoptată cu 14 voturi pentru din totalul de 14 consilieri prezenți.

Președinte de ședință,
Ionuț Sorin Voin



Avizat pentru legalitate,
Secretar, Jr. Emanuel Bălan

Bugetul local centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2018 si estimari pe anii 2019-2021

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Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021								
											1=3+4+5+6	2	3	4	5	6	7	8
A	B																	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE																	
000102	TOTAL VENITURI	17,219.25		2,998.96	8,714.66	3,094.83	2,410.80	16,167.27	16,200.74	15,475.15								
499002	VENITURI PROPRII	6,507.19		1,678.10	1,816.66	1,802.83	1,209.60	5,172.43	5,482.65	5,430.85								
000202	I. VENITURI CURENTE	9,387.28		1,998.76	1,933.66	3,047.06	2,407.80	7,939.37	7,879.43	7,138.27								
000302	A. VENITURI FISCALE	8,748.99		1,842.10	1,762.56	2,817.89	2,326.44	7,434.70	7,369.02	6,626.90								
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,984.90		1,038.50	977.56	1,143.90	824.94	2,819.27	3,102.77	3,046.52								
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,984.90		1,038.50	977.56	1,143.90	824.94	2,819.27	3,102.77	3,046.52								
0302	Impozit pe venit	82.50		5.00	36.25	20.62	20.63	87.20	88.19	88.36								
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	82.50		5.00	36.25	20.62	20.63	87.20	88.19	88.36								
0402	Cote si sume defalcate din impozitul pe venit	3,902.40		1,033.50	941.31	1,123.28	804.31	2,732.07	3,014.58	2,958.16								
040201	Cote defalcate din impozitul pe venit	1,012.40		287.50	195.31	377.28	152.31	309.07	312.58	313.16								
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,890.00		746.00	746.00	746.00	652.00	2,423.00	2,702.00	2,645.00								
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	967.90		292.00	286.00	213.00	176.90	951.09	961.89	963.69								
0702	Impozite si taxe pe proprietate	967.90		292.00	286.00	213.00	176.90	951.09	961.89	963.69								
070201	Impozit si taxa pe cladiri	428.00		95.00	118.00	132.00	83.00	401.66	406.22	406.98								
07020101	Impozit pe cladiri de la persoane fizice	184.00		75.00	40.00	35.00	34.00	194.49	196.70	197.06								
07020102	Impozit si taxa pe cladiri de la persoane juridice	244.00		20.00	78.00	97.00	49.00	207.17	209.52	209.92								
070202	Impozit si taxa pe teren	501.90		179.00	158.00	76.00	88.90	509.26	515.05	516.01								
07020201	Impozit pe terenuri de la persoane fizice	197.60		75.00	40.00	42.60	40.00	187.62	189.75	190.10								
07020202	Impozit si taxa pe teren de la persoane juridice	13.90		4.00	3.00	3.00	3.90	14.69	14.86	14.89								
07020203	Impozitul pe terenul din extravilan	290.40		100.00	115.00	30.40	45.00	306.95	310.44	311.02								
070203	Taxe judiciare de timbru si alte taxe de timbru	38.00		18.00	10.00	5.00	5.00	40.17	40.62	40.70								

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	2	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				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3.532.19		445.60	397.00	1.394.99	1.294.60	3.385.29	3.022.14	2.333.95				
1102	Sume defalcate din TVA	3.069.20		282.00	297.00	1.292.00	1.198.20	2.957.20	2.589.20	1.900.20				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.093.20		277.00	277.00	274.00	265.20	1.191.20	1.195.20	1.199.20				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50.00		5.00	20.00	18.00	7.00	0.00	0.00	0.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.926.00		0.00	0.00	1.000.00	926.00	1.766.00	1.394.00	701.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	462.99		163.60	100.00	102.99	96.40	428.09	432.94	433.75				
160202	Impozit pe mijloacele de transport	462.99		163.60	100.00	102.99	96.40	428.09	432.94	433.75				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	368.12		138.60	80.00	69.52	80.00	347.33	351.27	351.93				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	94.87		25.00	20.00	33.47	16.40	80.76	81.67	81.82				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74				
1802	Alte impozite si taxe fiscale	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74				
180250	Alte impozite si taxe	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74				
001202	C. VENITURI NEFISCALE	638.29		156.66	171.10	229.17	81.36	504.67	510.41	511.37				
001302	C1. VENITURI DIN PROPRIETATE	274.00		70.00	105.00	69.00	30.00	289.62	292.91	293.46				
3002	Venituri din proprietate	274.00		70.00	105.00	69.00	30.00	289.62	292.91	293.46				
300205	Venituri din concesiuni si inchirieri	229.00		60.00	90.00	59.00	20.00	242.05	244.80	245.26				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	229.00		60.00	90.00	59.00	20.00	242.05	244.80	245.26				
300250	Alte venituri din proprietate	45.00		10.00	15.00	10.00	10.00	47.57	48.11	48.20				
001402	C2. VANZARI DE BUNURI SI SERVICII	364.29		86.66	66.10	160.17	51.36	215.05	217.50	217.91				
3402	Venituri din taxe administrative, eliberari permise	12.00		3.00	3.00	3.00	3.00	12.68	12.83	12.85				
340202	Taxe extrajudiciare de timbru	12.00		3.00	3.00	3.00	3.00	12.68	12.83	12.85				
3502	Amenzi, penalitati si confiscari	178.36		45.00	50.00	35.00	48.36	188.52	190.66	191.03				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	136.56		35.00	40.00	25.00	36.56	144.34	145.98	146.26				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	136.56		35.00	40.00	25.00	36.56	144.34	145.98	146.26				
350250	Alte amenzi, penalitati si confiscari	41.80		10.00	10.00	10.00	11.80	44.18	44.68	44.77				
3602	Diverse venituri	135.27		0.00	13.10	122.17	0.00	13.85	14.01	14.03				

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	4.00		0.00	4.00	0.00	0.00	0.00	4.23	4.28	4.28					
360250	Alte venituri	131.27		0.00	9.10	122.17	0.00	0.00	9.62	9.73	9.73					
3702	Transferuri voluntare, altele decat subventiile	38.66		38.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
370201	Donatii si sponsorizari	38.66		38.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-920.83		0.00	0.00	-709.83	-211.00		-1,766.00	-1,394.00	-700.92					
370204	Varsaminte din sectiunea de functionare	920.83		0.00	0.00	709.83	211.00		1,766.00	1,394.00	700.92					
001502	II. VENITURI DIN CAPITAL	227.77		0.00	180.00	47.77	0.00		190.26	192.42	192.78					
3902	Venituri din valorificarea unor bunuri	227.77		0.00	180.00	47.77	0.00		190.26	192.42	192.78					
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	227.77		0.00	180.00	47.77	0.00		190.26	192.42	192.78					
001702	IV. SUBVENTII	3.20		0.20	0.00	0.00	3.00		3.38	3.42	3.43					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3.20		0.20	0.00	0.00	3.00		3.38	3.42	3.43					
4202	Subventii de la bugetul de stat	3.20		0.20	0.00	0.00	3.00		3.38	3.42	3.43					
002002	B. Curente	3.20		0.20	0.00	0.00	3.00		3.38	3.42	3.43					
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.20		0.20	0.00	0.00	3.00		3.38	3.42	3.43					
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,601.00		1,000.00	6,601.00	0.00	0.00		8,034.26	8,125.47	8,140.67					
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,601.00		1,000.00	6,601.00	0.00	0.00		8,034.26	8,125.47	8,140.67					
48020402	Sume primite in contul platilor efectuate in anii anteriori	7,601.00		1,000.00	6,601.00	0.00	0.00		8,034.26	8,125.47	8,140.67					
4902	TOTAL CHELTUIELI	24,521.25	0.00	4,323.92	14,691.70	3,094.83	2,410.80		16,167.27	16,200.74	15,475.15					
01	CHELTUIELI CURENTE	19,012.88	0.00	3,586.83	10,889.02	2,337.23	2,199.80		9,937.69	10,255.31	10,215.46					
10	TITLUL I CHELTUIELI DE PERSONAL	2,518.86	0.00	582.77	617.90	647.23	670.96		2,532.50	2,560.21	2,566.03					
1001	Cheltuieli salariale in bani	2,395.32	0.00	543.73	602.90	592.23	656.46		X	X	X					
100101	Salarii de baza	2,201.98	0.00	496.95	542.40	541.99	620.64		X	X	X					
100105	Sporuri pentru conditii de munca	19.71	0.00	5.71	8.00	2.68	3.32		X	X	X					
100106	Alte sporuri	9.83	0.00	5.27	6.50	1.56	-3.50		X	X	X					
100110	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	163.80	0.00	35.80	46.00	46.00	36.00		X	X	X					

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	0.00	40.00	0.00		X	X	X			
100206	Vouchere de vacanta	40.00	0.00	0.00	0.00	40.00	0.00		X	X	X			
1003	Contributii	83.54	0.00	39.04	15.00	15.00	14.50		X	X	X			
100301	Contributii de asigurari sociale de stat	23.08	0.00	23.08	0.00	0.00	0.00		X	X	X			
100302	Contributii de asigurari de somaj	0.83	0.00	0.83	0.00	0.00	0.00		X	X	X			
100303	Contributii de asigurari sociale de sanatate	7.51	0.00	7.51	0.00	0.00	0.00		X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.54	0.00	1.54	0.00	0.00	0.00		X	X	X			
100306	Contributii pentru concedii si indemnizatii	1.43	0.00	1.43	0.00	0.00	0.00		X	X	X			
100307	Contributia asiguratorie pentru munca	49.15	0.00	4.65	15.00	15.00	14.50		X	X	X			
20	TITLUL II BUNURI SI SERVICII	4,999.39	0.00	1,090.56	1,096.69	1,450.25	1,361.89	2,973.60	3,050.56	3,000.43				
2001	Bunuri si servicii	3,156.37	0.00	657.59	720.94	802.49	975.35		X	X	X			
200101	Furnituri de birou	146.83	0.00	42.45	42.50	27.50	34.38		X	X	X			
200102	Materiale pentru curatenie	50.00	0.00	7.50	7.50	17.50	17.50		X	X	X			
200103	Încalzit, iluminat si forta motrica	423.00	0.00	106.50	106.50	86.50	123.50		X	X	X			
200104	Apa, canal si salubritate	108.51	0.00	31.15	47.16	12.15	18.05		X	X	X			
200105	Carburanti si lubrifianti	227.60	0.00	41.50	21.50	67.50	97.10		X	X	X			
200106	Piese de schimb	60.00	0.00	6.25	6.25	31.25	16.25		X	X	X			
200107	Transport	383.00	0.00	112.00	114.00	58.00	99.00		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	142.40	0.00	32.00	32.00	42.00	36.40		X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	283.62	0.00	58.35	48.32	73.75	103.20		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	1,331.41	0.00	219.89	295.21	386.34	429.97		X	X	X			
2002	Reparatii curente	1,336.43	0.00	361.46	258.59	483.24	233.14		X	X	X			
2005	Bunuri de natura obiectelor de inventar	88.55	0.00	5.75	63.40	-8.25	27.65		X	X	X			
200503	Lenjerie si accesorii de pat	11.90	0.00	2.00	3.00	3.00	3.90		X	X	X			
200530	Alte obiecte de inventar	76.65	0.00	3.75	60.40	-11.25	23.75		X	X	X			
2006	Daplasari, detasari, transferari	17.00	0.00	1.25	3.25	11.25	1.25		X	X	X			
200601	Deplasari interne, detasari, transferari	17.00	0.00	1.25	3.25	11.25	1.25		X	X	X			
2011	Carti, publicatii si materiale documentare	25.50	0.00	6.75	7.25	5.25	6.25		X	X	X			
2012	Consultanta si expertiza	119.70	0.00	18.68	18.67	63.68	18.67		X	X	X			
2013	Pregatire profesionala	39.00	0.00	5.00	6.00	23.00	5.00		X	X	X			
2014	Protectia muncii	15.40	0.00	4.98	4.48	1.48	4.46		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										
1-3+4+5+6	2	3	4	5	6	7	8	9									
A	B																
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	90.83	0.00	0.83	0.00	40.00	50.00	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	110.61	0.00	28.27	14.11	28.11	40.12	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	110.61	0.00	28.27	14.11	28.11	40.12	X	X	X	X	X	X	X	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
560402	Finantarea Uniunii Europene	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	556.40	0.00	128.20	136.00	143.00	149.20	566.97	573.41	573.41	573.41	573.41	573.41	573.41	573.41	573.41	573.41
5702	Ajutoare sociale	556.40	0.00	128.20	136.00	143.00	149.20	X	X	X	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	548.90	0.00	124.20	133.00	143.00	148.70	X	X	X	X	X	X	X	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	4.00	3.00	0.00	0.50	X	X	X	X	X	X	X	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	3,760.94	3,766.46	3,766.46	3,766.46	3,766.46	3,766.46	3,766.46	3,766.46	3,766.46	3,766.46
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	X	X	X	X	X	X	X	X	X	X
580402	Finantare externa nerambursabila	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	X	X	X	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	395.00	0.00	197.43	83.07	96.75	17.75	103.68	304.67	304.67	304.67	304.67	304.67	304.67	304.67	304.67	304.67
5901	Burse	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X
5911	Asociatii si fundatii	31.00	0.00	7.75	7.75	7.75	7.75	X	X	X	X	X	X	X	X	X	X
5912	Sustinerea cultelor	324.00	0.00	179.68	65.32	79.00	0.00	X	X	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	5,508.37	0.00	737.09	3,802.68	757.60	211.00	6,229.58	5,945.43	5,945.43	5,945.43	5,945.43	5,945.43	5,945.43	5,945.43	5,945.43	5,945.43
71	TITLUL XIII ACTIVE NEFINANCIARE	5,508.37	0.00	737.09	3,802.68	757.60	211.00	6,229.58	5,945.43	5,945.43	5,945.43	5,945.43	5,945.43	5,945.43	5,945.43	5,945.43	5,945.43
7101	Active fixe	5,508.37	0.00	737.09	3,802.68	757.60	211.00	X	X	X	X	X	X	X	X	X	X
710101	Construcții	1,111.48	0.00	17.20	1,010.78	83.50	0.00	X	X	X	X	X	X	X	X	X	X
710102	Masini, echipamente si mijloace de transport	664.16	0.00	133.66	258.50	272.00	0.00	X	X	X	X	X	X	X	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	3,732.73	0.00	586.23	2,533.40	402.10	211.00	X	X	X	X	X	X	X	X	X	X
5002	Partea I-a Servicii publice generale	3,578.75	0.00	680.76	675.20	1,105.63	1,117.16	4,507.12	4,189.03	4,189.03	4,189.03	4,189.03	4,189.03	4,189.03	4,189.03	4,189.03	4,189.03
5102	Autoritati publice si actiuni externe	3,578.75	0.00	680.76	675.20	1,105.63	1,117.16	4,507.12	4,189.03	4,189.03	4,189.03	4,189.03	4,189.03	4,189.03	4,189.03	4,189.03	4,189.03
01	CHELTUIELI CURENTE	3,570.25	0.00	680.76	666.70	1,105.63	1,117.16	2,732.14	2,785.95	2,785.95	2,785.95	2,785.95	2,785.95	2,785.95	2,785.95	2,785.95	2,785.95
10	TITLUL I CHELTUIELI DE PERSONAL	1,788.46	0.00	407.01	437.60	456.19	487.66	1,785.38	1,804.62	1,804.62	1,804.62	1,804.62	1,804.62	1,804.62	1,804.62	1,804.62	1,804.62

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
1001	Cheltuieli salariale in bani	1,700.46	0.00	383.21	427.60	411.99	477.66	X	X	X				
100101	Salarii de baza	1,507.12	0.00	336.43	367.10	361.75	441.84	X	X	X				
100105	Sporuri pentru conditii de munca	19.71	0.00	5.71	8.00	2.68	3.32	X	X	X				
100106	Alte sporuri	9.83	0.00	5.27	6.50	1.56	-3.50	X	X	X				
100110	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	163.80	0.00	35.80	46.00	46.00	36.00	X	X	X				
1002	Cheltuieli salariale in natura	34.20	0.00	0.00	0.00	34.20	0.00	X	X	X				
100206	Vouchere de vacanta	34.20	0.00	0.00	0.00	34.20	0.00	X	X	X				
1003	Contributii	53.80	0.00	23.80	10.00	10.00	10.00	X	X	X				
100301	Contributii de asigurari sociale de stat	16.04	0.00	16.04	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.49	0.00	0.49	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	5.29	0.00	5.29	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.16	0.00	0.16	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	0.87	0.00	0.87	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	30.95	0.00	0.95	10.00	10.00	10.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,781.79	0.00	273.75	229.10	649.44	629.50	946.76	981.33	933.45				
2001	Bunuri si servicii	1,256.31	0.00	210.80	134.25	400.88	510.38	X	X	X				
200101	Furnituri de birou	116.83	0.00	34.95	35.00	20.00	26.88	X	X	X				
200102	Materiale pentru curatenie	25.00	0.00	1.25	1.25	11.25	11.25	X	X	X				
200103	Încalzit, iluminat si forta motrica	77.00	0.00	10.00	10.00	30.00	27.00	X	X	X				
200104	Apa, canal si salubritate	26.90	0.00	5.00	5.00	5.00	11.90	X	X	X				
200105	Carburanti si lubrifianti	156.60	0.00	34.00	14.00	34.00	74.60	X	X	X				
200106	Piese de schimb	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X				
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	106.40	0.00	23.00	23.00	33.00	27.40	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	75.60	0.00	8.60	14.00	24.00	29.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	659.98	0.00	92.00	32.00	243.63	292.35	X	X	X				
2002	Reparatii curente	177.34	0.00	26.48	26.53	97.88	26.45	X	X	X				
2005	Bunuri de natura obiectelor de inventar	41.65	0.00	0.00	41.65	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	41.65	0.00	0.00	41.65	0.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	12.00	0.00	0.00	2.00	10.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200601	Deplasari interne, detasari, transferari	12.00	0.00	0.00	2.00	10.00	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	12.50	0.00	3.00	3.50	3.50	2.50	X	X	X				
2012	Consultanta si expertiza	114.70	0.00	18.68	18.67	58.68	18.67	X	X	X				
2013	Pregatire profesionala	24.00	0.00	0.00	1.00	23.00	0.00	X	X	X				
2014	Protectia muncii	6.50	0.00	2.00	1.50	1.50	1.50	X	X	X				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	90.83	0.00	0.83	0.00	40.00	50.00	X	X	X				
2030	Alte cheltuieli	45.96	0.00	11.96	0.00	14.00	20.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	45.96	0.00	11.96	0.00	14.00	20.00	X	X	X				
70	CHELTUIELI DE CAPITAL	8.50	0.00	0.00	8.50	0.00	0.00	1,774.98	1,403.08	710.02				
71	TITLUL XIII ACTIVE NEFINANCIARE	8.50	0.00	0.00	8.50	0.00	0.00	1,774.98	1,403.08	710.02				
7101	Active fixe	8.50	0.00	0.00	8.50	0.00	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	8.50	0.00	0.00	8.50	0.00	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
510201	Autoritati executive si legislative	3,578.75	0.00	680.76	675.20	1,105.63	1,117.16	4,507.12	4,189.03	3,452.49				
51020103	Autoritati executive	3,578.75	0.00	680.76	675.20	1,105.63	1,117.16	4,507.12	4,189.03	3,452.49				
6302	Partea a III-a Cheltuieli Social - Culturale	6,470.18	0.00	1,786.74	3,037.75	1,037.65	608.04	5,734.87	6,000.44	6,005.68				
6502	Invatamant	4,398.16	0.00	1,214.76	2,398.31	505.80	279.29	4,060.10	4,106.85	4,113.94				
01	CHELTUIELI CURENTE	3,149.26	0.00	1,101.10	1,479.07	304.80	264.29	3,285.42	3,323.38	3,328.99				
20	TITLUL II BUNURI SI SERVICII	1,028.20	0.00	246.81	246.80	287.80	246.79	1,043.46	1,055.97	1,057.34				
2001	Bunuri si servicii	583.85	0.00	149.72	149.71	134.71	149.71	X	X	X				
200101	Furnituri de birou	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X				
200102	Materiale pentru curatenie	25.00	0.00	6.25	6.25	6.25	6.25	X	X	X				
200103	Încalzit, iluminat si forta motrica	125.00	0.00	41.25	41.25	1.25	41.25	X	X	X				
200104	Apa, canal si salubritate	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X				
200106	Piese de schimb	50.00	0.00	6.25	6.25	31.25	6.25	X	X	X				
200107	Transport	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	1.25	1.25	1.25	1.25	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	252.85	0.00	63.22	63.21	63.21	63.21	X	X	X				
2002	Reparatii curente	346.00	0.00	66.25	66.25	147.25	66.25	X	X	X				
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	3.75	3.75	-11.25	3.75	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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
200530	Alte obiecte de inventar	0.00	0.00	3.75	3.75	-11.25	3.75							
2006	Daplasari, detasari, transferari	5.00	0.00	1.25	1.25	1.25	1.25							
200601	Deplasari interne, detasari, transferari	5.00	0.00	1.25	1.25	1.25	1.25							
2011	Carti, publicatii si materiale documentare	13.00	0.00	3.75	3.75	1.75	3.75							
2013	Pregatire profesionala	15.00	0.00	5.00	5.00	0.00	5.00							
2014	Protectia muncii	8.90	0.00	2.98	2.98	-0.02	2.96							
2030	Alte cheltuieli	56.45	0.00	14.11	14.11	14.11	14.12							
203030	Alte cheltuieli cu bunuri si servicii	56.45	0.00	14.11	14.11	14.11	14.12							
57	TITLUL IX ASISTENTA SOCIALA	35.50	0.00	11.00	10.00	7.00	7.50							38.02
5702	Ajutoare sociale	35.50	0.00	11.00	10.00	7.00	7.50							
570201	Ajutoare sociale in numerar	28.00	0.00	7.00	7.00	7.00	7.00							
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00							
570203	Tichete de cresa si fichete sociale pentru gradinita	7.50	0.00	4.00	3.00	0.00	0.50							
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,045.56	0.00	833.29	1,212.27	0.00	0.00							2,190.79
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,045.56	0.00	833.29	1,212.27	0.00	0.00							
580402	Finantare externa nerambursabila	2,045.56	0.00	833.29	1,212.27	0.00	0.00							
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	10.00	10.00	10.00	10.00							42.84
5901	Burse	40.00	0.00	10.00	10.00	10.00	10.00							
70	CHELTUIELI DE CAPITAL	1,248.90	0.00	113.66	919.24	201.00	15.00							784.95
71	TITLUL XIII ACTIVE NEFINANCIARE	1,248.90	0.00	113.66	919.24	201.00	15.00							784.95
7101	Active fixe	1,248.90	0.00	113.66	919.24	201.00	15.00							
710101	Constructii	116.00	0.00	0.00	40.00	76.00	0.00							
710102	Masini, echipamente si mijloace de transport	38.66	0.00	38.66	0.00	0.00	0.00							
710130	Alte active fixe (inclusiv reparatii capitale)	1,094.24	0.00	75.00	879.24	125.00	15.00							
650203	Invatamant prescolar si primar	4,347.66	0.00	1,203.76	2,388.31	498.80	256.79							4,075.92
65020302	Invatamant primar	4,347.66	0.00	1,203.76	2,388.31	498.80	256.79							
650250	Alte cheltuieli in domeniul invatamantului	50.50	0.00	11.00	10.00	7.00	22.50							38.02
6702	Cultura, recreere si religie	1,022.17	0.00	324.83	380.44	262.85	54.05							796.20
01	CHELTUIELI CURENTE	656.90	0.00	229.83	195.87	177.15	54.05							496.79
20	TITLUL II BUNURI SI SERVICII	301.90	0.00	42.40	122.80	90.40	46.30							239.80

Cod	Denumire indicator	Buzet 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
2001	Bunuri si servicii	239.00	0.00	35.40	114.80	57.40	31.40	X	X	X				
200103	Încalzit, iluminat si forta motrica	21.00	0.00	5.25	5.25	5.25	5.25	X	X	X				
200104	Apa, canal si salubritate	1.60	0.00	0.15	0.15	1.15	0.15	X	X	X				
200105	Carburanti si lubrifianti	71.00	0.00	7.50	7.50	33.50	22.50	X	X	X				
200107	Transport	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	125.40	0.00	20.00	94.40	10.00	1.00	X	X	X				
2002	Reparatii curente	45.00	0.00	5.00	5.00	30.00	5.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	11.90	0.00	2.00	3.00	3.00	3.90	X	X	X				
200503	Lenjerie si accesorii de pat	11.90	0.00	2.00	3.00	3.00	3.90	X	X	X				
2030	Alte cheltuieli	6.00	0.00	0.00	0.00	0.00	6.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	0.00	0.00	6.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	355.00	0.00	187.43	73.07	86.75	7.75	61.40	261.91	256.99				
5911	Asociatii si fundatii	31.00	0.00	7.75	7.75	7.75	7.75	X	X	X				
5912	Sustinerea cultelor	324.00	0.00	179.68	65.32	79.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	365.27	0.00	95.00	184.57	85.70	0.00	295.50	298.85	299.41				
71	TITLUL XIII ACTIVE NEFINANCIARE	365.27	0.00	95.00	184.57	85.70	0.00	295.50	298.85	299.41				
7101	Active fixe	365.27	0.00	95.00	184.57	85.70	0.00	X	X	X				
710101	Constructii	83.00	0.00	0.00	83.00	0.00	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	102.00	0.00	95.00	7.00	0.00	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	180.27	0.00	0.00	94.57	85.70	0.00	X	X	X				
670203	Servicii culturale	154.52	0.00	100.40	26.32	21.40	6.40	150.64	152.35	152.63				
67020307	Camine culturale	154.52	0.00	100.40	26.32	21.40	6.40	150.64	152.35	152.63				
670205	Servicii recreative si sportive	331.60	0.00	44.75	107.75	137.45	41.65	216.58	219.03	219.45				
67020501	Sport	111.00	0.00	7.75	62.75	32.75	7.75	90.90	91.93	92.10				
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	220.60	0.00	37.00	45.00	104.70	33.90	125.68	127.10	127.35				
670206	Servicii religioase	455.65	0.00	179.68	171.97	104.00	0.00	141.36	342.78	338.01				
670250	Alte servicii in domeniile culturii, recreerii si religiei	80.40	0.00	0.00	74.40	0.00	6.00	84.98	85.95	86.11				
6802	Asigurari si asistenta sociala	1,049.85	0.00	247.15	259.00	269.00	274.70	1,081.21	1,093.48	1,095.54				
01	CHELTUIELI CURENTE	1,049.85	0.00	247.15	259.00	269.00	274.70	1,081.21	1,093.48	1,095.54				
10	TITLUL I CHELTUIELI DE PERSONAL	528.95	0.00	129.95	133.00	133.00	133.00	551.76	558.02	559.07				

Cod	Denumire indicator	Buget 2018										Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021					
		Program an	2	Trim I	Trim II	Trim III	Trim IV								
1=3+4+5+6		3	4	5	6	7	8	9							
A	B														
1001	Cheltuieli salariale in bani	508.26	0.00	118.26	130.00	130.00	130.00	X	X	X	X	X	X	X	X
100101	Salarii de baza	508.26	0.00	118.26	130.00	130.00	130.00	X	X	X	X	X	X	X	X
1003	Contributii	20.69	0.00	11.69	3.00	3.00	3.00	X	X	X	X	X	X	X	X
100301	Contributii de asigurari sociale de stat	4.90	0.00	4.90	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100302	Contributii de asigurari de somaj	0.28	0.00	0.28	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.35	0.00	1.35	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.56	0.00	0.56	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	520.90	0.00	117.20	126.00	136.00	136.00	529.45	535.46	536.47	536.47	536.47	536.47	536.47	536.47
5702	Ajutoare sociale	520.90	0.00	117.20	126.00	136.00	136.00	X	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	520.90	0.00	117.20	126.00	136.00	136.00	X	X	X	X	X	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,026.65	0.00	246.95	259.00	259.00	259.00	1,077.83	1,090.06	1,092.11	1,092.11	1,092.11	1,092.11	1,092.11	1,092.11
68020502	Asistenta sociala in caz de invaliditate	1,026.65	0.00	246.95	259.00	259.00	259.00	1,077.83	1,090.06	1,092.11	1,092.11	1,092.11	1,092.11	1,092.11	1,092.11
680210	Ajutoare pentru locuinte	23.20	0.00	0.20	0.00	10.00	13.00	3.38	3.42	3.43	3.43	3.43	3.43	3.43	3.43
7002	Locuinte, servicii si dezvoltare publica	2,158.47	0.00	216.53	1,208.09	385.84	348.01	1,709.39	1,731.62	1,735.31	1,735.31	1,735.31	1,735.31	1,735.31	1,735.31
01	CHELTUIELI CURENTE	886.43	0.00	210.93	194.05	254.44	227.01	625.70	635.63	637.28	637.28	637.28	637.28	637.28	637.28
10	TITLUL I CHELTUIELI DE PERSONAL	201.45	0.00	45.81	47.30	58.04	50.30	195.36	197.57	197.94	197.94	197.94	197.94	197.94	197.94
1001	Cheltuieli salariale in bani	186.60	0.00	42.26	45.30	50.24	48.80	X	X	X	X	X	X	X	X
100101	Salarii de baza	186.60	0.00	42.26	45.30	50.24	48.80	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	0.00	5.80	0.00	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	5.80	0.00	0.00	0.00	5.80	0.00	X	X	X	X	X	X	X	X
1003	Contributii	9.05	0.00	3.55	2.00	2.00	1.50	X	X	X	X	X	X	X	X
100301	Contributii de asigurari sociale de stat	2.14	0.00	2.14	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.62	0.00	0.62	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	6.20	0.00	0.70	2.00	2.00	1.50	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	684.98	0.00	165.12	146.75	196.40	176.71	430.34	438.06	439.34	439.34	439.34	439.34	439.34	439.34
2001	Bunuri si servicii	506.13	0.00	119.17	123.00	121.00	142.96	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X	X	X	X	X	X

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante			Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
		1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B											
200109	Materiale si prestari de servicii cu caracter functional	184.45	0.00	46.00	27.00	46.00	65.45	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	121.68	0.00	23.17	46.00	25.00	27.51	X	X	X		
2002	Reparatii curente	176.65	0.00	43.75	23.75	75.40	33.75	X	X	X		
2030	Alte cheltuieli	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	1,272.04	0.00	5.60	1,014.04	131.40	121.00	1,083.69	1,095.99	1,098.03		
71	TITLUL XIII ACTIVE NEFINANCIARE	1,272.04	0.00	5.60	1,014.04	131.40	121.00	1,083.69	1,095.99	1,098.03		
7101	Active fixe	1,272.04	0.00	5.60	1,014.04	131.40	121.00	X	X	X		
710101	Constructii	355.18	0.00	0.00	355.18	0.00	0.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	57.00	0.00	0.00	57.00	0.00	0.00	X	X	X		
710130	Alte active fixe (inclusiv reparatii capitale)	859.86	0.00	5.60	601.86	131.40	121.00	X	X	X		
700205	Alimentare cu apa si amenajari hidrotehnice	563.70	0.00	0.00	366.30	76.40	121.00	387.18	391.58	392.31		
70020501	Alimentare cu apa	563.70	0.00	0.00	366.30	76.40	121.00	387.18	391.58	392.31		
700206	Iluminat public si electrificari rurale	876.29	0.00	145.35	451.99	129.75	149.20	682.18	692.75	694.51		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	718.48	0.00	71.18	389.80	179.69	77.81	640.03	647.29	648.49		
7402	Protectia mediului	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69		
01	CHELTUIELI CURENTE	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69		
20	TITLUL II BUNURI SI SERVICII	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69		
2001	Bunuri si servicii	149.41	0.00	22.00	76.01	40.00	11.40	X	X	X		
200104	Apa, canal si salubritate	56.01	0.00	20.00	36.01	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	93.40	0.00	2.00	40.00	40.00	11.40	X	X	X		
740205	Salubritate si gestiunea deseurilor	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69		
74020501	Salubritate	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69		
7902	Partea a V-a Actiuni economice	12,164.44	0.00	1,617.89	9,694.65	525.71	326.19	4,108.29	4,162.89	4,171.98		
8302	Agricultura, silvicultura, piscicultura si vanatoare	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60		
01	CHELTUIELI CURENTE	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60		
20	TITLUL II BUNURI SI SERVICII	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60		
2001	Bunuri si servicii	21.10	0.00	12.00	9.10	0.00	0.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	21.10	0.00	12.00	9.10	0.00	0.00	X	X	X		
830203	Agricultura	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60		
83020330	Alte cheltuieli in domeniul agriculturii	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60		

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				
8402	Transporturi	12,057.12	0.00	1,564.24	9,660.98	525.71	306.19	4,016.00	4,069.55	4,078.46				
01	CHELTUIELI CURENTE	9,485.11	0.00	1,083.06	7,984.65	186.21	231.19	1,759.29	1,750.03	1,755.79				
20	TITLUL II BUNURI SI SERVICII	987.44	0.00	328.48	241.56	186.21	231.19	160.51	170.27	171.90				
2001	Bunuri si servicii	391.00	0.00	108.50	104.50	48.50	129.50	X	X	X				
200107	Transport	335.00	0.00	101.00	100.00	44.00	90.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	51.00	0.00	7.50	4.50	4.50	34.50	X	X	X				
2002	Reparatii curente	591.44	0.00	219.98	137.06	132.71	101.69	X	X	X				
2012	Consultanta si expertiza	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
560402	Finantarea Unitatii Europene	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,496.67	0.00	753.58	7,743.09	0.00	0.00	1,598.78	1,579.76	1,583.89				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	8,496.67	0.00	753.58	7,743.09	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	8,496.67	0.00	753.58	7,743.09	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	2,572.01	0.00	481.18	1,676.33	339.50	75.00	2,256.71	2,319.52	2,322.67				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,572.01	0.00	481.18	1,676.33	339.50	75.00	2,256.71	2,319.52	2,322.67				
7101	Active fixe	2,572.01	0.00	481.18	1,676.33	339.50	75.00	X	X	X				
710101	Constructii	557.30	0.00	17.20	532.60	7.50	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	458.00	0.00	0.00	186.00	272.00	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	1,556.71	0.00	463.98	957.73	60.00	75.00	X	X	X				
840203	Transport rutier	12,057.12	0.00	1,564.24	9,660.98	525.71	306.19	4,016.00	4,069.55	4,078.46				
84020301	Drumuri si poduri	12,057.12	0.00	1,564.24	9,660.98	525.71	306.19	4,016.00	4,069.55	4,078.46				
8702	Alte actiuni economice	86.22	0.00	41.65	24.57	0.00	20.00	69.99	70.78	70.92				
01	CHELTUIELI CURENTE	44.57	0.00	0.00	24.57	0.00	20.00	25.97	26.26	26.31				
20	TITLUL II BUNURI SI SERVICII	44.57	0.00	0.00	24.57	0.00	20.00	25.97	26.26	26.31				
2001	Bunuri si servicii	9.57	0.00	0.00	9.57	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	3.57	0.00	0.00	3.57	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X				

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

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Cod	Denumire indicator	Prevederi anuale				Buzet 2018				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2019	2020	2021		
				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	8,469.65		1,998.96	1,933.66	2,337.23	2,199.80	6,176.75	6,488.85	6,440.78		
499002	VENITURI PROPRII	6,279.42		1,678.10	1,636.66	1,755.06	1,209.60	4,982.17	5,290.23	5,238.07		
000202	I. VENITURI CURENTE	8,466.45		1,998.76	1,933.66	2,337.23	2,196.80	6,173.37	6,485.43	6,437.35		
000302	A. VENITURI FISCALE	8,748.99		1,842.10	1,762.56	2,817.89	2,326.44	7,434.70	7,369.02	6,626.90		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,984.90		1,038.50	977.56	1,143.90	824.94	2,819.27	3,102.77	3,046.52		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,984.90		1,038.50	977.56	1,143.90	824.94	2,819.27	3,102.77	3,046.52		
0302	Impozit pe venit	82.50		5.00	36.25	20.62	20.63	87.20	88.19	88.36		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	82.50		5.00	36.25	20.62	20.63	87.20	88.19	88.36		
0402	Cote si sume defalcate din impozitul pe venit	3,902.40		1,033.50	941.31	1,123.28	804.31	2,732.07	3,014.58	2,958.16		
040201	Cote defalcate din impozitul pe venit	1,012.40		287.50	195.31	377.28	152.31	309.07	312.58	313.16		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,890.00		746.00	746.00	746.00	652.00	2,423.00	2,702.00	2,645.00		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	967.90		292.00	286.00	213.00	176.90	951.09	961.89	963.69		
0702	Impozite si taxe pe proprietate	967.90		292.00	286.00	213.00	176.90	951.09	961.89	963.69		
070201	Impozit si taxa pe cladiri	428.00		95.00	118.00	132.00	83.00	401.66	406.22	406.98		
07020101	Impozit pe cladiri de la persoane fizice	184.00		75.00	40.00	35.00	34.00	194.49	196.70	197.06		
07020102	Impozit si taxa pe cladiri de la persoane juridice	244.00		20.00	78.00	97.00	49.00	207.17	209.52	209.92		
070202	Impozit si taxa pe teren	501.90		179.00	158.00	76.00	88.90	509.26	515.05	516.01		
07020201	Impozit pe terenuri de la persoane fizice	197.60		75.00	40.00	42.60	40.00	187.62	189.75	190.10		
07020202	Impozit si taxa pe teren de la persoane juridice	13.90		4.00	3.00	3.00	3.90	14.69	14.86	14.89		
07020203	Impozitul pe terenul din extravilan	290.40		100.00	115.00	30.40	45.00	306.95	310.44	311.02		
070203	Taxe judiciare de timbru si alte taxe de timbru	38.00		18.00	10.00	5.00	5.00	40.17	40.62	40.70		

Cod	Denumire indicator	revederi anuale						Bulet 2018				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2019	2020	2021				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,532.19		445.60	397.00	1,394.99	1,294.60	3,385.29	3,022.14	2,333.95				
1102	Sume defalcate din TVA	3,069.20		282.00	297.00	1,292.00	1,198.20	2,957.20	2,589.20	1,900.20				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comnelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,093.20		277.00	277.00	274.00	265.20	1,191.20	1,195.20	1,199.20				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50.00		5.00	20.00	18.00	7.00	0.00	0.00	0.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,926.00		0.00	0.00	1,000.00	926.00	1,766.00	1,394.00	701.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	462.99		163.60	100.00	102.99	96.40	428.09	432.94	433.75				
160202	Impozit pe mijloacele de transport	462.99		163.60	100.00	102.99	96.40	428.09	432.94	433.75				
16020201	Impozit pe mijloacele de transport delinute de persoane fizice	368.12		138.60	80.00	69.52	80.00	347.33	351.27	351.93				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	94.87		25.00	20.00	33.47	16.40	80.76	81.67	81.82				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74				
1802	Alte impozite si taxe fiscale	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74				
180250	Alte impozite si taxe	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74				
001202	C. VENITURI NEFISCALE	-282.54		156.66	171.10	-480.66	-129.64	-1,261.33	-883.59	-189.55				
001302	C1. VENITURI DIN PROPRIETATE	274.00		70.00	105.00	69.00	30.00	289.62	292.91	293.46				
3002	Venituri din proprietate	274.00		70.00	105.00	69.00	30.00	289.62	292.91	293.46				
300205	Venituri din concesiuni si inchirieri	229.00		60.00	90.00	59.00	20.00	242.05	244.80	245.26				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	229.00		60.00	90.00	59.00	20.00	242.05	244.80	245.26				
300250	Alte venituri din proprietate	45.00		10.00	15.00	10.00	10.00	47.57	48.11	48.20				
001402	C2. VANZARI DE BUNURI SI SERVICII	-556.54		86.66	66.10	-549.66	-159.64	-1,550.95	-1,176.50	-483.01				
3402	Venituri din taxe administrative, eliberari permise	12.00		3.00	3.00	3.00	3.00	12.68	12.83	12.85				
340202	Taxe extrajudiciare de timbru	12.00		3.00	3.00	3.00	3.00	12.68	12.83	12.85				
3502	Amenzi, penalitati si confiscari	178.36		45.00	50.00	35.00	48.36	188.52	190.66	191.03				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	136.56		35.00	40.00	25.00	36.56	144.34	145.98	146.26				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	136.56		35.00	40.00	25.00	36.56	144.34	145.98	146.26				
350250	Alte amenzi, penalitati si confiscari	41.80		10.00	10.00	10.00	11.80	44.18	44.68	44.77				
3602	Diverse venituri	135.27		0.00	13.10	122.17	0.00	13.85	14.01	14.03				

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			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	4.00		0.00	4.00	0.00	0.00	4.23	4.28	4.28
360250	Alte venituri	131.27		0.00	9.10	122.17	0.00	9.62	9.73	9.75
3702	Transferuri voluntare, altele decat subventiile	-882.17		38.66	0.00	-709.83	-211.00	-1,766.00	-1,394.00	-700.92
370201	Donatii si sponsorizari	38.66		38.66	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din secutinea de functionare pentru finantarea secutiunii de dezvoltare a bugetului local (cu semnul minus)	-920.83		0.00	0.00	-709.83	-211.00	-1,766.00	-1,394.00	-700.92
001702	IV. SUBVENTII	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43
4202	Subventii de la bugetul de stat	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43
002002	B. Curente	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43
4902	TOTAL CHELTUIELI	8,469.65	0.00	1,998.96	1,933.66	2,337.23	2,199.80	6,176.75	6,488.85	6,440.78
01	CHELTUIELI CURENTE	8,469.65	0.00	1,998.96	1,933.66	2,337.23	2,199.80	6,176.75	6,488.85	6,440.78
10	TITLUL I CHELTUIELI DE PERSONAL	2,518.86	0.00	582.77	617.90	647.23	670.96	2,532.50	2,560.21	2,566.03
1001	Cheeltuieli salariale in bani	2,395.32	0.00	543.73	602.90	592.23	656.46	X	X	X
100101	Salarii de baza	2,201.98	0.00	496.95	542.40	541.99	620.64	X	X	X
100105	Sporuri pentru conditii de munca	19.71	0.00	5.71	8.00	2.68	3.32	X	X	X
100106	Alte sporuri	9.83	0.00	5.27	6.50	1.56	-3.50	X	X	X
100110	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	163.80	0.00	35.80	46.00	46.00	36.00	X	X	X
1002	Cheiltuieli salariale in natura	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
100206	Vouchere de vacanta	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
1003	Contributii	83.54	0.00	39.04	15.00	15.00	14.50	X	X	X
100301	Contributii de asigurari sociale de stat	23.08	0.00	23.08	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.83	0.00	0.83	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	7.51	0.00	7.51	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.54	0.00	1.54	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.43	0.00	1.43	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
100307	Contributia asiguratorie pentru munca	49.15	0.00	4.65	15.00	15.00	14.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	4,999.39	0.00	1,090.56	1,096.69	1,450.25	1,361.89	2,973.60	3,050.56	3,000.43				
2001	Bunuri si servicii	3,156.37	0.00	657.59	720.94	802.49	975.35	X	X	X				
200101	Furnituri de birou	146.83	0.00	42.45	42.50	27.50	34.38	X	X	X				
200102	Materiale pentru curatenie	50.00	0.00	7.50	7.50	17.50	17.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	423.00	0.00	106.50	106.50	86.50	123.50	X	X	X				
200104	Apa, canal si salubritate	108.51	0.00	31.15	47.16	12.15	18.05	X	X	X				
200105	Carburanti si lubrifianti	227.60	0.00	41.50	21.50	67.50	97.10	X	X	X				
200106	Piese de schimb	60.00	0.00	6.25	6.25	31.25	16.25	X	X	X				
200107	Transport	383.00	0.00	112.00	114.00	58.00	99.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	142.40	0.00	32.00	32.00	42.00	36.40	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	283.62	0.00	58.35	48.32	73.75	103.20	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,331.41	0.00	219.89	295.21	386.34	429.97	X	X	X				
2002	Reparatii curente	1,336.43	0.00	361.46	258.59	483.24	233.14	X	X	X				
2005	Bunuri de natura obiectelor de inventar	88.55	0.00	5.75	63.40	-8.25	27.65	X	X	X				
200503	Lenjerie si accesorii de pat	11.90	0.00	2.00	3.00	3.00	3.90	X	X	X				
200530	Alte obiecte de inventar	76.65	0.00	3.75	60.40	-11.25	23.75	X	X	X				
2006	Daplasari, detasari, transferari	17.00	0.00	1.25	3.25	11.25	1.25	X	X	X				
200601	Deplasari interne, detasari, transferari	17.00	0.00	1.25	3.25	11.25	1.25	X	X	X				
2011	Carti, publicatii si materiale documentare	25.50	0.00	6.75	7.25	5.25	6.25	X	X	X				
2012	Consultanta si expertiza	119.70	0.00	18.68	18.67	63.68	18.67	X	X	X				
2013	Pregatire profesionala	39.00	0.00	5.00	6.00	23.00	5.00	X	X	X				
2014	Protectia muncii	15.40	0.00	4.98	4.48	1.48	4.46	X	X	X				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	90.83	0.00	0.83	0.00	40.00	50.00	X	X	X				
2030	Alte cheltuieli	110.61	0.00	28.27	14.11	28.11	40.12	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	110.61	0.00	28.27	14.11	28.11	40.12	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	556.40	0.00	128.20	136.00	143.00	149.20	566.97	573.41	574.49				
5702	Ajutoare sociale	556.40	0.00	128.20	136.00	143.00	149.20	X	X	X				
570201	Ajutoare sociale in numerar	548.90	0.00	124.20	133.00	143.00	148.70	X	X	X				
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	4.00	3.00	0.00	0.50	X	X	X				

Cod	Denumire indicator	Buget 2018										Estimari			
		Prevederi anuale		Prevederi trimestriale				2019			2020		2021		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9	
A	B	1=3+4+5+6	2												
59	TITLUL XI ALTE CHELTUIELI	395.00	0.00	197.43	83.07	96.75	17.75	103.68	304.67	299.83					
5901	Burse	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X					
5911	Asociații și fundații	31.00	0.00	7.75	7.75	7.75	7.75	X	X	X					
5912	Sustinerea cultelor	324.00	0.00	179.68	65.32	79.00	0.00	X	X	X					
5002	Partea I-a Servicii publice generale	3,570.25	0.00	680.76	666.70	1,105.63	1,117.16	2,732.14	2,785.95	2,742.47					
5102	Autorități publice și acțiuni externe	3,570.25	0.00	680.76	666.70	1,105.63	1,117.16	2,732.14	2,785.95	2,742.47					
01	CHELTUIELI CURENTE	3,570.25	0.00	680.76	666.70	1,105.63	1,117.16	2,732.14	2,785.95	2,742.47					
10	TITLUL I CHELTUIELI DE PERSONAL	1,788.46	0.00	407.01	437.60	456.19	487.66	1,785.38	1,804.62	1,809.02					
1001	Cheltuieli salariale în bani	1,700.46	0.00	383.21	427.60	411.99	477.66	X	X	X					
100101	Salarii de baza	1,507.12	0.00	336.43	367.10	361.75	441.84	X	X	X					
100105	Sporuri pentru condiții de muncă	19.71	0.00	5.71	8.00	2.68	3.32	X	X	X					
100106	Alte sporuri	9.83	0.00	5.27	6.50	1.56	-3.50	X	X	X					
100110	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
100112	Indemnizații plătite unor persoane din afara unității	163.80	0.00	35.80	46.00	46.00	36.00	X	X	X					
1002	Cheltuieli salariale în natură	34.20	0.00	0.00	0.00	34.20	0.00	X	X	X					
100206	Vouchere de vacanță	34.20	0.00	0.00	0.00	34.20	0.00	X	X	X					
1003	Contribuții	53.80	0.00	23.80	10.00	10.00	10.00	X	X	X					
100301	Contribuții de asigurări sociale de stat	16.04	0.00	16.04	0.00	0.00	0.00	X	X	X					
100302	Contribuții de asigurări de somaj	0.49	0.00	0.49	0.00	0.00	0.00	X	X	X					
100303	Contribuții de asigurări sociale de sănătate	5.29	0.00	5.29	0.00	0.00	0.00	X	X	X					
100304	Contribuții de asigurări pentru accidente de muncă și boli profesionale	0.16	0.00	0.16	0.00	0.00	0.00	X	X	X					
100306	Contribuții pentru concedii și indemnizații	0.87	0.00	0.87	0.00	0.00	0.00	X	X	X					
100307	Contribuția asiguratorie pentru muncă	30.95	0.00	0.95	10.00	10.00	10.00	X	X	X					
20	TITLUL II BUNURI ȘI SERVICII	1,781.79	0.00	273.75	229.10	649.44	629.50	946.76	981.33	933.45					
2001	Bunuri și servicii	1,256.31	0.00	210.80	134.25	400.88	510.38	X	X	X					
200101	Furnituri de birou	116.83	0.00	34.95	35.00	20.00	26.88	X	X	X					
200102	Materiale pentru curățenie	25.00	0.00	1.25	1.25	11.25	11.25	X	X	X					
200103	Încalziți, iluminat și forță motrică	77.00	0.00	10.00	10.00	30.00	27.00	X	X	X					
200104	Apa, canal și salubritate	26.90	0.00	5.00	5.00	5.00	11.90	X	X	X					
200105	Carburanți și lubrifianti	156.60	0.00	34.00	14.00	34.00	74.60	X	X	X					
200106	Piese de schimb	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X					

Cod	Denumire indicator	Buzet 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	106.40	0.00	23.00	23.00	33.00	27.40		X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	75.60	0.00	8.60	14.00	24.00	29.00		X	X	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	659.98	0.00	92.00	32.00	243.63	292.35		X	X	X	X	X	
2002	Reparatii curente	177.34	0.00	26.48	26.53	97.88	26.45		X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	41.65	0.00	0.00	41.65	0.00	0.00		X	X	X	X	X	
200530	Alte obiecte de inventar	41.65	0.00	0.00	41.65	0.00	0.00		X	X	X	X	X	
2006	Depasari, detasari, transferari	12.00	0.00	0.00	2.00	10.00	0.00		X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	12.00	0.00	0.00	2.00	10.00	0.00		X	X	X	X	X	
2011	Carti, publicatii si materiale documentare	12.50	0.00	3.00	3.50	3.50	2.50		X	X	X	X	X	
2012	Consultanta si expertiza	114.70	0.00	18.68	18.67	58.68	18.67		X	X	X	X	X	
2013	Pregatire profesionala	24.00	0.00	0.00	1.00	23.00	0.00		X	X	X	X	X	
2014	Protectia muncii	6.50	0.00	2.00	1.50	1.50	1.50		X	X	X	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	90.83	0.00	0.83	0.00	40.00	50.00		X	X	X	X	X	
2030	Alte cheltuieli	45.96	0.00	11.96	0.00	14.00	20.00		X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	45.96	0.00	11.96	0.00	14.00	20.00		X	X	X	X	X	
510201	Autoritati executive si legislative	3,570.25	0.00	680.76	666.70	1,105.63	1,117.16	2,732.14	2,785.95	2,742.47	2,785.95	2,742.47	2,742.47	
51020103	Autoritati executive	3,570.25	0.00	680.76	666.70	1,105.63	1,117.16	2,732.14	2,785.95	2,742.47	2,785.95	2,742.47	2,742.47	
6302	Partea a III-a Cheltuieli Social - Culturale	2,810.45	0.00	744.79	721.67	750.95	593.04	2,502.53	2,731.42	2,730.53	2,731.42	2,730.53	2,730.53	
6502	Invatamant	1,103.70	0.00	267.81	266.80	304.80	264.29	1,123.26	1,136.68	1,138.20	1,136.68	1,138.20	1,138.20	
01	CHELTUIELI CURENTE	1,103.70	0.00	267.81	266.80	304.80	264.29	1,123.26	1,136.68	1,138.20	1,136.68	1,138.20	1,138.20	
20	TITLUL II BUNURI SI SERVICII	1,028.20	0.00	246.81	246.80	287.80	246.79	1,043.46	1,055.97	1,057.34	1,055.97	1,057.34	1,057.34	
2001	Bunuri si servicii	583.85	0.00	149.72	149.71	134.71	149.71		X	X	X	X	X	
200101	Furnituri de birou	30.00	0.00	7.50	7.50	7.50	7.50		X	X	X	X	X	
200102	Materiale pentru curatenie	25.00	0.00	6.25	6.25	6.25	6.25		X	X	X	X	X	
200103	Încalziti, iluminati si forta motrica	125.00	0.00	41.25	41.25	1.25	41.25		X	X	X	X	X	
200104	Apa, canal si salubritate	24.00	0.00	6.00	6.00	6.00	6.00		X	X	X	X	X	
200106	Piese de schimb	50.00	0.00	6.25	6.25	31.25	6.25		X	X	X	X	X	
200107	Transport	36.00	0.00	9.00	9.00	9.00	9.00		X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	9.00	9.00	9.00	9.00		X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	1.25	1.25	1.25	1.25		X	X	X	X	X	

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	252.85	0.00	63.22	63.21	63.21	63.21	X	X	X				
2002	Reparatii curente	346.00	0.00	66.25	66.25	147.25	66.25	X	X	X				
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	3.75	3.75	-11.25	3.75	X	X	X				
200530	Alte obiecte de inventar	0.00	0.00	3.75	3.75	-11.25	3.75	X	X	X				
2006	Depasari, detasari, transferari	5.00	0.00	1.25	1.25	1.25	1.25	X	X	X				
200601	Deplasari interne, detasari, transferari	5.00	0.00	1.25	1.25	1.25	1.25	X	X	X				
2011	Carti, publicatii si materiale documentare	13.00	0.00	3.75	3.75	1.75	3.75	X	X	X				
2013	Pregatire profesionala	15.00	0.00	5.00	5.00	0.00	5.00	X	X	X				
2014	Protectia muncii	8.90	0.00	2.98	2.98	-0.02	2.96	X	X	X				
2030	Alte cheltuieli	56.45	0.00	14.11	14.11	14.11	14.12	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	56.45	0.00	14.11	14.11	14.11	14.12	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	35.50	0.00	11.00	10.00	7.00	7.50	37.52	37.95	38.02				
5702	Ajutoare sociale	35.50	0.00	11.00	10.00	7.00	7.50	X	X	X				
570201	Ajutoare sociale in numerar	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X				
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	4.00	3.00	0.00	0.50	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	10.00	10.00	10.00	10.00	42.28	42.76	42.84				
5901	Burse	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X				
650203	Invatamant prescolar si primar	1,068.20	0.00	256.81	256.80	297.80	256.79	1,085.74	1,098.73	1,100.18				
65020302	Invatamant primar	1,068.20	0.00	256.81	256.80	297.80	256.79	1,085.74	1,098.73	1,100.18				
650250	Alte cheltuieli in domeniul invatamantului	35.50	0.00	11.00	10.00	7.00	7.50	37.52	37.95	38.02				
6702	Cultura, recreere si religie	656.90	0.00	229.83	195.87	177.15	54.05	298.06	501.26	496.79				
01	CHELTUIELI CURENTE	656.90	0.00	229.83	195.87	177.15	54.05	298.06	501.26	496.79				
20	TITLUL II BUNURI SI SERVICII	301.90	0.00	42.40	122.80	90.40	46.30	236.66	239.35	239.80				
2001	Bunuri si servicii	239.00	0.00	35.40	114.80	57.40	31.40	X	X	X				
200103	Încalzit, iluminat si forta motrica	21.00	0.00	5.25	5.25	5.25	5.25	X	X	X				
200104	Apa, canal si salubritate	1.60	0.00	0.15	0.15	1.15	0.15	X	X	X				
200105	Carburanti si lubrifianti	71.00	0.00	7.50	7.50	33.50	22.50	X	X	X				
200107	Transport	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	125.40	0.00	20.00	94.40	10.00	1.00	X	X	X				
2002	Reparatii curente	45.00	0.00	5.00	5.00	30.00	5.00	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				
2005	Bunuri de natura obiectelor de inventar	11.90	0.00	2.00	3.00	3.00	3.90	X	X	X				
200503	Lenjete si accesorii de pat	11.90	0.00	2.00	3.00	3.00	3.90	X	X	X				
2030	Alte cheltuieli	6.00	0.00	0.00	0.00	0.00	6.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	0.00	0.00	6.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	355.00	0.00	187.43	73.07	86.75	7.75	61.40	261.91	256.99				
5911	Asociatii si fundatii	31.00	0.00	7.75	7.75	7.75	7.75	X	X	X				
5912	Sustinerea cultelor	324.00	0.00	179.68	65.32	79.00	0.00	X	X	X				
670203	Servicii culturale	43.60	0.00	5.40	10.40	21.40	6.40	33.40	33.78	33.84				
67020307	Camine culturale	43.60	0.00	5.40	10.40	21.40	6.40	33.40	33.78	33.84				
670205	Servicii recreative si sportive	208.90	0.00	44.75	45.75	76.75	41.65	151.05	152.76	153.05				
67020501	Sport	31.00	0.00	7.75	7.75	7.75	7.75	32.77	33.14	33.20				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	177.90	0.00	37.00	38.00	69.00	33.90	118.28	119.62	119.85				
670206	Servicii religioase	324.00	0.00	179.68	65.32	79.00	0.00	28.63	228.77	223.79				
670250	Alte servicii in domeniile culturii, recreerii si religiei	80.40	0.00	0.00	74.40	0.00	6.00	84.98	85.95	86.11				
6802	Asigurari si asistenta sociala	1,049.85	0.00	247.15	259.00	269.00	274.70	1,081.21	1,093.48	1,095.54				
01	CHELTUIELI CURENTE	1,049.85	0.00	247.15	259.00	269.00	274.70	1,081.21	1,093.48	1,095.54				
10	TITLUL I CHELTUIELI DE PERSONAL	528.95	0.00	129.95	133.00	133.00	133.00	551.76	558.02	559.07				
1001	Cheltuieli salariale in bani	508.26	0.00	118.26	130.00	130.00	130.00	X	X	X				
100101	Salarii de baza	508.26	0.00	118.26	130.00	130.00	130.00	X	X	X				
1003	Contributii	20.69	0.00	11.69	3.00	3.00	3.00	X	X	X				
100301	Contributii de asigurari sociale de stat	4.90	0.00	4.90	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.28	0.00	0.28	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.35	0.00	1.35	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	0.56	0.00	0.56	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	520.90	0.00	117.20	126.00	136.00	141.70	529.45	535.46	536.47				
5702	Ajutoare sociale	520.90	0.00	117.20	126.00	136.00	141.70	X	X	X				
570201	Ajutoare sociale in numerar	520.90	0.00	117.20	126.00	136.00	141.70	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,026.65	0.00	246.95	259.00	259.00	261.70	1,077.83	1,090.06	1,092.11				
68020502	Asistenta sociala in caz de invaliditate	1,026.65	0.00	246.95	259.00	259.00	261.70	1,077.83	1,090.06	1,092.11				

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				
680210	Ajutoare pentru locuinte	23.20	0.00	0.20	0.00	10.00	13.00	3.38	3.42	3.43				
7002	Locuinte, servicii si dezvoltare publica	886.43	0.00	210.93	194.05	254.44	227.01	625.70	635.63	637.28				
01	CHELTUIELI CURENTE	886.43	0.00	210.93	194.05	254.44	227.01	625.70	635.63	637.28				
10	TITLUL I CHELTUIELI DE PERSONAL	201.45	0.00	45.81	47.30	58.04	50.30	195.36	197.57	197.94				
1001	Cheltuieli salariale in bani	186.60	0.00	42.26	45.30	50.24	48.80	X	X	X				
100101	Salarii de baza	186.60	0.00	42.26	45.30	50.24	48.80	X	X	X				
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	0.00	5.80	0.00	X	X	X				
100206	Vouchere de vacanta	5.80	0.00	0.00	0.00	5.80	0.00	X	X	X				
1003	Contributii	9.05	0.00	3.55	2.00	2.00	1.50	X	X	X				
100301	Contributii de asigurari sociale de stat	2.14	0.00	2.14	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	0.62	0.00	0.62	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	6.20	0.00	0.70	2.00	2.00	1.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	684.98	0.00	165.12	146.75	196.40	176.71	430.34	438.06	439.34				
2001	Bunuri si servicii	506.13	0.00	119.17	123.00	121.00	142.96	X	X	X				
200103	Încalzit, iluminat si forta motrica	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	184.45	0.00	46.00	27.00	46.00	65.45	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	121.68	0.00	23.17	46.00	25.00	27.51	X	X	X				
2002	Reparatii curente	176.65	0.00	43.75	23.75	75.40	33.75	X	X	X				
2030	Alte cheltuieli	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	0.00	20.00	0.00	0.00	21.14	21.38	21.42				
70020501	Alimentare cu apa	20.00	0.00	0.00	20.00	0.00	0.00	21.14	21.38	21.42				
700206	Iluminat public si electrificari rurale	519.45	0.00	139.75	100.75	129.75	149.20	299.07	305.30	306.34				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	346.98	0.00	71.18	73.30	124.69	77.81	305.49	308.95	309.52				
7402	Protectia mediului	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69				
01	CHELTUIELI CURENTE	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69				
20	TITLUL II BUNURI SI SERVICII	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69				
2001	Bunuri si servicii	149.41	0.00	22.00	76.01	40.00	11.40	X	X	X				
200104	Apa, canal si salubritate	56.01	0.00	20.00	36.01	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buzet 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				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei
Marcuti Viorel



Conducatorul compartimentului
financiar - contabiliti

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

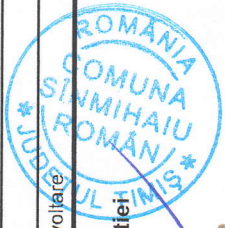
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Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	8,749.60		1,000.00	6,781.00	757.60	211.00	9,990.52	9,711.89	9,034.37
499002	VENITURI PROPRII	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78
000202	I. VENITURI CURENTE	920.83		0.00	0.00	709.83	211.00	1,766.00	1,394.00	700.92
001202	C. VENITURI NEFISCALE	920.83		0.00	0.00	709.83	211.00	1,766.00	1,394.00	700.92
001402	C2. VANZARI DE BUNURI SI SERVICII	920.83		0.00	0.00	709.83	211.00	1,766.00	1,394.00	700.92
3702	Transferuri voluntare, altele decat subvențiile	920.83		0.00	0.00	709.83	211.00	1,766.00	1,394.00	700.92
370204	Varsaminte din sectiunea de functionare	920.83		0.00	0.00	709.83	211.00	1,766.00	1,394.00	700.92
001502	II. VENITURI DIN CAPITAL	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78
3902	Venituri din valorificarea unor bunuri	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,601.00		1,000.00	6,601.00	0.00	0.00	8,034.26	8,125.47	8,140.67
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,601.00		1,000.00	6,601.00	0.00	0.00	8,034.26	8,125.47	8,140.67
48020402	Sume primite in contul platilor efectuate in anii anteriori	7,601.00		1,000.00	6,601.00	0.00	0.00	8,034.26	8,125.47	8,140.67
4902	TOTAL CHELTUIELI	16,051.60	0.00	2,324.96	12,758.04	757.60	211.00	9,990.52	9,711.89	9,034.37
01	CHELTUIELI CURENTE	10,543.23	0.00	1,587.87	8,955.36	0.00	0.00	3,760.94	3,766.46	3,774.68
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	0.00	3,760.94	3,766.46	3,774.68			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	0.00	X	X	X			
580402	Finantare externa nerambursabila	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	5,508.37	0.00	737.09	3,802.68	757.60	211.00	0.00	6,229.58	5,945.43	5,259.69			
71	TITLUL XIII ACTIVE NEFINANCIARE	5,508.37	0.00	737.09	3,802.68	757.60	211.00	0.00	6,229.58	5,945.43	5,259.69			
7101	Active fixe	5,508.37	0.00	737.09	3,802.68	757.60	211.00	0.00	X	X	X			
710101	Constructii	1,111.48	0.00	17.20	1,010.78	83.50	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	664.16	0.00	133.66	258.50	272.00	0.00	0.00	X	X	X			
710130	Alte active fixe (inclusiv reparatii capitale)	3,732.73	0.00	586.23	2,533.40	402.10	211.00	0.00	X	X	X			
5002	Partea I-a Servicii publice generale	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
5102	Autoritati publice si actiuni externe	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
70	CHELTUIELI DE CAPITAL	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
71	TITLUL XIII ACTIVE NEFINANCIARE	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
7101	Active fixe	8.50	0.00	0.00	8.50	0.00	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	8.50	0.00	0.00	8.50	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
510201	Autoritati executive si legislative	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
51020103	Autoritati executive	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
6302	Partea a III-a Cheltuieli Social - Culturale	3,659.73	0.00	1,041.95	2,316.08	286.70	15.00	0.00	3,232.34	3,269.02	3,275.15			
6502	Invatamant	3,294.46	0.00	946.95	2,131.51	201.00	15.00	0.00	2,936.84	2,970.17	2,975.74			
01	CHELTUIELI CURENTE	2,045.56	0.00	833.29	1,212.27	0.00	0.00	0.00	2,162.16	2,186.70	2,190.79			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,045.56	0.00	833.29	1,212.27	0.00	0.00	0.00	2,162.16	2,186.70	2,190.79			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,045.56	0.00	833.29	1,212.27	0.00	0.00	0.00	X	X	X			
580402	Finantare externa nerambursabila	2,045.56	0.00	833.29	1,212.27	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	1,248.90	0.00	113.66	919.24	201.00	15.00	0.00	774.68	783.47	784.95			
71	TITLUL XIII ACTIVE NEFINANCIARE	1,248.90	0.00	113.66	919.24	201.00	15.00	0.00	774.68	783.47	784.95			
7101	Active fixe	1,248.90	0.00	113.66	919.24	201.00	15.00	0.00	X	X	X			
710101	Constructii	116.00	0.00	0.00	40.00	76.00	0.00	0.00	X	X	X			

Cod	Denumire indicator	Buget 2018						Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Program an	2	Trim I	Trim II	Trim III	Trim IV					
1=3+4+5+6	3	4	5	6	7	8	9					
A	B											
710102	Masini, echipamente si mijloace de transport	38.66	0.00	38.66	0.00	0.00	0.00	X	X	X		
710130	Alte active fixe (inclusiv reparatii capitale)	1,094.24	0.00	75.00	879.24	125.00	15.00	X	X	X		
650203	Invatamant prescolar si primar	3,279.46	0.00	946.95	2,131.51	201.00	0.00	2,936.84	2,970.17	2,975.74		
65020302	Invatamant primar	3,279.46	0.00	946.95	2,131.51	201.00	0.00	2,936.84	2,970.17	2,975.74		
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00		
6702	Cultura, recreere si religie	365.27	0.00	95.00	184.57	85.70	0.00	295.50	298.85	299.41		
70	CHELTUIELI DE CAPITAL	365.27	0.00	95.00	184.57	85.70	0.00	295.50	298.85	299.41		
71	TITLUL XIII ACTIVE NEFINANCIARE	365.27	0.00	95.00	184.57	85.70	0.00	295.50	298.85	299.41		
7101	Active fixe	365.27	0.00	95.00	184.57	85.70	0.00	X	X	X		
710101	Constructii	83.00	0.00	0.00	83.00	0.00	0.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	102.00	0.00	95.00	7.00	0.00	0.00	X	X	X		
710130	Alte active fixe (inclusiv reparatii capitale)	180.27	0.00	0.00	94.57	85.70	0.00	X	X	X		
670203	Servicii culturale	110.92	0.00	95.00	15.92	0.00	0.00	117.24	118.57	118.79		
67020307	Camine culturale	110.92	0.00	95.00	15.92	0.00	0.00	117.24	118.57	118.79		
670205	Servicii recreative si sportive	122.70	0.00	0.00	62.00	60.70	0.00	65.53	66.27	66.40		
67020501	Sport	80.00	0.00	0.00	55.00	25.00	0.00	58.13	58.79	58.90		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	42.70	0.00	0.00	7.00	35.70	0.00	7.40	7.48	7.50		
670206	Servicii religioase	131.65	0.00	0.00	106.65	25.00	0.00	112.73	114.01	114.22		
7002	Locuinte, servicii si dezvoltare publica	1,272.04	0.00	5.60	1,014.04	131.40	121.00	1,083.69	1,095.99	1,098.03		
70	CHELTUIELI DE CAPITAL	1,272.04	0.00	5.60	1,014.04	131.40	121.00	1,083.69	1,095.99	1,098.03		
71	TITLUL XIII ACTIVE NEFINANCIARE	1,272.04	0.00	5.60	1,014.04	131.40	121.00	1,083.69	1,095.99	1,098.03		
7101	Active fixe	1,272.04	0.00	5.60	1,014.04	131.40	121.00	X	X	X		
710101	Constructii	355.18	0.00	0.00	355.18	0.00	0.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	57.00	0.00	0.00	57.00	0.00	0.00	X	X	X		
710130	Alte active fixe (inclusiv reparatii capitale)	859.86	0.00	5.60	601.86	131.40	121.00	X	X	X		
700205	Alimentare cu apa si amenajari hidrotehnice	543.70	0.00	0.00	346.30	76.40	121.00	366.04	370.20	370.89		
70020501	Alimentare cu apa	543.70	0.00	0.00	346.30	76.40	121.00	366.04	370.20	370.89		
700206	Iluminat public si electrificari rurale	356.84	0.00	5.60	351.24	0.00	0.00	383.11	387.45	388.17		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	371.50	0.00	0.00	316.50	55.00	0.00	334.54	338.34	338.97		
7902	Partea a V-a Actiuni economice	11,111.33	0.00	1,277.41	9,419.42	339.50	75.00	3,899.51	3,943.80	3,951.17		
8402	Transporturi	11,069.68	0.00	1,235.76	9,419.42	339.50	75.00	3,855.49	3,899.28	3,906.56		

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				
01	CHELTUIELI CURENTE	8,497.67	0.00	754.58	7,743.09	0.00	0.00	1,598.78	1,579.76	1,583.89				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
560402	Finantarea Uniunii Europene	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,496.67	0.00	753.58	7,743.09	0.00	0.00	1,598.78	1,579.76	1,583.89				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	8,496.67	0.00	753.58	7,743.09	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	8,496.67	0.00	753.58	7,743.09	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	2,572.01	0.00	481.18	1,676.33	339.50	75.00	2,256.71	2,319.52	2,322.67				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,572.01	0.00	481.18	1,676.33	339.50	75.00	2,256.71	2,319.52	2,322.67				
7101	Active fixe	2,572.01	0.00	481.18	1,676.33	339.50	75.00	X	X	X				
710101	Constructii	557.30	0.00	17.20	532.60	7.50	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	458.00	0.00	0.00	186.00	272.00	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	1,556.71	0.00	463.98	957.73	60.00	75.00	X	X	X				
840203	Transport rutier	11,069.68	0.00	1,235.76	9,419.42	339.50	75.00	3,855.49	3,899.28	3,906.56				
84020301	Drumuri si poduri	11,069.68	0.00	1,235.76	9,419.42	339.50	75.00	3,855.49	3,899.28	3,906.56				
8702	Alte actiuni economice	41.65	0.00	41.65	0.00	0.00	0.00	44.02	44.52	44.61				
70	CHELTUIELI DE CAPITAL	41.65	0.00	41.65	0.00	0.00	0.00	44.02	44.52	44.61				
71	TITLUL XIII ACTIVE NEFINANCIARE	41.65	0.00	41.65	0.00	0.00	0.00	44.02	44.52	44.61				
7101	Active fixe	41.65	0.00	41.65	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	41.65	0.00	41.65	0.00	0.00	0.00	X	X	X				
870250	Alte actiuni economice	41.65	0.00	41.65	0.00	0.00	0.00	44.02	44.52	44.61				
9602	Rezerve, Excedent/Deficit	-7,302.00	0.00	-1,324.96	-5,977.04	0.00	0.00	0.00	0.00	0.00				
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	7,302.00	0.00	1,324.96	5,977.04	0.00	0.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	7,302.00	0.00	1,324.96	5,977.04	0.00	0.00	0.00	0.00	0.00				



Conducatorul institutiei
Marcuț-Viorel

Conducătorul Compartimentului
financiar - contabil

Unitatea administrativ-teritoriala: SANMIHAIU ROMAN
 Instituția publică: COMUNA SANMIHAIU ROMAN
 FORMULAR 14

ANEXA 2 LA HCL nr.93/27.09.2018

Program de investitii pe anul 2018 si estimari pe anii 2019-2021
 RECTIFICAT LA 27.09.2018

CAPITOL/GRUPA/SURSA	I/II	TOTAL	TRIM.I	TRIM.II	TRIM.III	TRIM.IV	AN 2019	AN 2020	AN 2021
	1	2	3	4	5	6	7	8	9
1. Total surse de finanțare	II	16051.60	2324.96	12758.04	757.60	211.00	9990.52	9711.89	9034.37
<i>02 Buget local</i>	II	16051.60	2324.96	12758.04	757.60	211.00	9990.52	9711.89	9034.37
<i>7101 Active fixe</i>	II	5508.37	737.09	3802.68	757.60	211.00	6229.58	5945.43	5259.69
<i>56 Proiecte cu finantare din fonduri externe ner.</i>		1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>58 Proiecte cu finantare din fonduri externe neramb</i>		10542.23	1586.87	8955.36	0.00	0.00	3760.94	3766.46	3774.68
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL	II	1111.48	17.20	1010.78	83.50	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>02 Buget local</i>	II	1111.48	17.20	1010.78	83.50	0.00	0.00	0.00	0.00
<i>7101 Active fixe</i>									
<i>71.01.01</i>	II	1111.48	17.20	1010.78	83.50	0.00	0.00	0.00	0.00
b. dotari independente									
TOTAL GENERAL	II	664.16	133.66	258.50	272.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>02 Buget de local</i>	II	664.16	133.66	258.50	272.00	0.00	0.00	0.00	0.00
din care:	II	0.00							
<i>7101 Active fixe</i>		664.16	133.66	258.50	272.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL	II	3732.73	586.23	2533.40	402.10	211.00			
1. Total surse de finanțare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>02 Buget local</i>	II	3732.73	586.23	2533.40	402.10	211.00	0.00	0.00	0.00
din care:	II	0.00							
<i>7101 Active fixe</i>	II	3732.73	586.23	2533.40	402.10	211.00	0.00	0.00	0.00
d. cheltuieli privind consolidările									

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TOTAL GENERAL	II	12933.54	2051.85	9913.09	757.60	211.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	12933.54	2051.85	9913.09	757.60	211.00	0.00	0.00	0.00	0.00
02 Buget local	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	II	3732.73	586.23	2533.40	402.10	211.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe ner.		1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe ner.		10542.23	1586.87	8955.36	0.00	0.00	6229.58	5945.43		5259.69
CAPITOL51.00										
TOTAL GENERAL	II	8.50	0.00	8.50	0.00	0.00	1774.98	1403.08		710.02
1. Total surse de finantare	II	8.50	0.00	8.50	0.00	0.00	1774.98	1403.08		710.02
02 Buget local	II	8.50	0.00	8.50	0.00	0.00	1774.98	1403.08		710.02
din care:	II									
7101 Active fixe	II	8.50	0.00	8.50	0.00	0.00	1774.98	1403.08		710.02
C. Alte cheltuieli de investitii										
TOTAL GENERAL	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00								
7101 Active fixe	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente										
TOTAL GENERAL	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget de local	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00								
7101 Active fixe	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie banc de lucru si aparat de sudura	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL65.00										
TOTAL GENERAL	II	3294.46	946.95	2131.51	201.00	15.00	2936.84	2970.17		2975.74
1. Total surse de finantare	II	3294.46	946.95	2131.51	201.00	15.00	2936.84	2970.17		2975.74
02 Buget local	II	3294.46	946.95	2131.51	201.00	15.00	774.68	783.47		784.95
din care:	II	0.00								
7101 Active fixe	II	1248.90	113.66	919.24	201.00	15.00	774.68	783.47		784.95
58 Proiecte cu finantare din fonduri externe neramburs	II	2045.56	833.29	1212.27	0.00	0.00	2162.16	2186.70		2190.79
-Infiintare centru Afther School	II	833.29	833.29	0.00	0.00	0.00	2162.16	2186.70		2190.79

58 Proiecte cu finantare din fonduri externe neramb- Construire gradinita cu pp Utvin	II	1212.27	0.00	1212.27	0.00	0.00	0.00	2162.16	2186.70	2190.79
TOTAL GENERAL										
B. Obiective (proiecte) de investitii noi										
TOTAL GENERAL		116.00		40.00	76.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I	0	0	0						
02 Buget local	I									
din care:										
7101 Active fixe	II	116.00	0	40.00	76.00	0	0	0	0	0
71.01.01 Imprejmuire gradinita Simmihaiu Roman	II	116.00	0	40.00	76.00	0	0	0	0	0
II										
C. Alte cheltuieli de investitii										
TOTAL GENERAL	II	3294.46	1780.24	2091.51	201.00	15.00	2162.16	2186.70	2190.79	2190.79
1. Total surse de finantare	II	3294.46	1780.24	2091.51	201.00	15.00	2162.16	2186.70	2190.79	2190.79
02 Buget local	II	3294.46	946.95	2131.51	201.00	15.00	0.00	0.00	0.00	0.00
din care:	II	0.00								
7101 Active fixe	II	1248.90	113.66	919.24	201.00	15.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe neramburs postaderare -Infiintare centru Afther School	II	2045.56	833.29	1212.27	0.00	0.00	2162.16	2186.70	2190.79	2190.79
II		0.00								
58 Proiecte cu finantare din fonduri externe neramb- Construire gradinita cu pp Utvin	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente										
TOTAL GENERAL	II	38.66	38.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	38.66	38.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget de local	II	38.66	38.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00								
7101 Active fixe	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dotari cu mobilier	II	38.66	38.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii										
TOTAL GENERAL		1094.24	75.00	879.24	125.00	15.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	1094.24	75.00	879.24	125.00	15.00	0.00	0.00	0.00	0.00
din care:	II									
Servicii consultanta experti cooptati		11.90	0.00	11.90	0.00	0.00	0.00	0.00	0.00	0.00

Sistem supravaghere si antiefracție		75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse si neprevazute		163.43	0.00	163.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii consultanta experti cooptati		11.90	0.00	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta depunere dosar proiect Extindere scoala Sinmihaiu Roman si Utvin		148.95	0.00	148.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica, publicitate, diverse si neprevazute pt. masura 3.2.2.		543.06	0.00	543.06	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT reabilitare corp cladire scoala Sinmihaiu Roman		0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		2045.56	833.29	1212.27	0.00	0.00	0.00	2162.16	2186.70	2190.79									
58 Proiecte cu finantare din fonduri externe neramburs	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
postaderare -Infintare centru Afther School	II	833.29	833.29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 Proiecte cu finantare din fonduri externe neramb-		1212.27	0	1212.27	0	0	0	2162.16	2186.7	2190.79									
Construire gradinita cu pp Utvin																			
CAPITOL... 67.00																			
TOTAL GENERAL	II	365.27	95.00	184.57	85.70	0.00	0.00	295.50	298.85	299.41									
1. Total surse de finantare	II	365.27	95.00	184.57	85.70	0.00	0.00	295.50	298.85	299.41									
02 Buget local	II	365.27	95.00	184.57	85.70	0.00	0.00	295.50	298.85	299.41									
7101 Active fixe	II	365.27	95.00	184.57	85.70	0.00	0.00	295.50	298.85	299.41									
din care:	II																		
B. Obiective (proiecte) de investitii noi																			
TOTAL GENERAL		83.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Buget local	I	83	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
din care:	II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7101 Active fixe	I																		
71.01.01 Construire capela Sinmihaiu Roman	II	58	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imprejmuire Baza sportiva Utvin	II	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Alte cheltuieli de investitii																			
TOTAL GENERAL	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget local	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<i>Amenajare piata agroalimentara Sinmihaiu Roman</i>											II	189.50	0.00	189.50	0.00	0.00	0.00	0.00	0.00	0.00	
C. Alte cheltuieli de investitii																					
TOTAL GENERAL											II	1263.16	5.60	1005.16	131.40	121.00	0.00	0.00	0.00	0.00	
1. Total surse de finantare											II	1263.16	5.60	1005.16	131.40	121.00	0.00	0.00	0.00	0.00	0.00
02 Buget local											II	1263.16	5.60	1005.16	131.40	121.00	0.00	0.00	0.00	0.00	0.00
din care:											II	0.00									
7101 Active fixe											II	1263.16	5.60	1005.16	131.40	121.00	0.00	0.00	0.00	0.00	0.00
b. dotari independente																					
TOTAL GENERAL											II	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	
1. Total surse de finantare D.C											II	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Buget de local											II	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:											II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe											II	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie panou afisaj											II	4.64	0.00	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie indicatori delimitatori localitate											II	52.36	0.00	52.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. cheltuieli aferente studiilor de fezabilitate si alte studii																					
TOTAL GENERAL											II	1206.16	5.60	948.16	131.40	121.00	0.00	0.00	0.00	0.00	
1. Total surse de finantare											II	1206.16	5.60	948.16	131.40	121.00	0.00	0.00	0.00	0.00	0.00
02 Buget local											II	1206.16	5.60	948.16	131.40	121.00	0.00	0.00	0.00	0.00	
7101 Active fixe											II	1206.16	5.60	948.16	131.40	121.00	0.00	0.00	0.00	0.00	0.00
SF+PT camere video											II	35.70	0.00	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF+PT iluminat public in comuna Sinmihaiu Roman											II	155.46	5.60	149.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF zona industriala											II	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF Amenajare centru Utvin											II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF Amenajare centru Sinmihaiu Roman											II	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
PT ,avize, verificare tehnica Extindere retea apa											II	442.70	0.00	346.30	96.40	0.00	0.00	0.00	0.00	0.00	0.00
SF extindere retea de canalizare in loc. Sinmihaiu Roman s											II	467.30	0.00	346.30	0.00	121.00	0.00	0.00	0.00	0.00	0.00
SF pod pietonal Sinmihaiu Roman											II	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITOL84.00																					
TOTAL GENERAL											II	11069.68	1235.76	9419.42	339.50	75.00	3855.49	3899.28	3906.56		
1. Total surse de finantare											II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Buget local											II	10655.18	1235.76	9419.42	0.00	0.00	3855.49	3899.28	3906.56		
7101 Active fixe											II	2157.49	481.18	1676.33	0.00	0.00	1,598.78	1,579.76	1,583.89		

56	Proiecte cu finantare din fonduri externe ner.	II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Proiecte cu finantare din fonduri neram	II	8496.67	753.58	7743.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Modernizare strazi in Utvin si Sanmihaiu Roman	II	210.94	210.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Proiecte cu finantare din fonduri externe neramursabile-Modernizare drumuri de exploatare agricola	II	4249.82	288.06	3961.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Proiecte cu finantare din fonduri externe neramb-Modernizare strazi	II	4035.91	254.58	3781.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3906.56
A. Obiective (proiecte) de investitii în continuare																	
TOTAL GENERAL																	
1.	Total surse de finantare	II	557.30	17.20	532.60	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Buget local	II	557.30	17.20	532.60	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din care:</i>																	
7101	Active fixe	II	557.30	17.20	532.60	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	-Executie modernizare strazi in Sinmihaiu German		540.10	0.00	532.60	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	- Alei pietonale in Comuna Sanmihaiu Roman	II	17.20	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii																	
TOTAL GENERAL																	
1.	Total surse de finantare	II	10105.38	1218.56	8886.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Buget local	II	10105.38	1218.56	8886.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>din care:</i>																	
7101	Active fixe	II	1607.71	463.98	1143.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Proiecte cu finantare din fonduri externe nera		8496.67	753.58	7743.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Modernizare strazi in Utvin si Sanmihaiu Roman		210.94	210.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Proiecte cu finantare din fonduri externe neramursabile-Modernizare drumuri de exploatare agricola	II	4249.82	288.06	3961.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Proiecte cu finantare din fonduri externe neramursabile-Modernizare strazi	II	4035.91	254.58	3781.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1583.89
b. dotari independente																	
TOTAL GENERAL																	
1.	Total surse de finantare	II	458.00	0.00	186.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Buget de local	II	458.00	0.00	186.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

