

**BUGET DETALIAT LA VENITURI SI CHELTUIELI PE CAPITOLE SI
SUBCAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI PARAGRAFE PE
TRIMESTRE PE ANUL 2018 SI ESTIMARI 2019-2021**

Formular 11

-mii lei-

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	14,786.70		3,904.89	5,082.70	3,736.26	2,062.86	9,287.96	9,345.27	9,309.84
499002	VENITURI PROPRII	6,606.20		1,646.20	2,613.00	1,963.76	383.24	7,025.77	7,097.04	7,093.26
000202	I. VENITURI CURENTE	14,436.70		3,891.20	4,789.00	3,722.76	2,033.74	9,108.27	9,163.54	9,127.76
000302	A. VENITURI FISCALE	13,956.70		3,810.20	4,572.00	3,540.76	2,033.74	8,600.90	8,650.41	8,613.67
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,732.00		1,309.00	1,056.00	1,033.76	333.24	3,987.72	4,024.51	4,014.97
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,732.00		1,309.00	1,056.00	1,033.76	333.24	3,987.72	4,024.51	4,014.97
0302	Impozit pe venit	10.00		4.00	6.00	0.00	0.00	10.57	10.69	10.71
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	10.00		4.00	6.00	0.00	0.00	10.57	10.69	10.71
0402	Cote si sume defalcate din impozitul pe venit	3,722.00		1,305.00	1,050.00	1,033.76	333.24	3,977.15	4,013.82	4,004.26
040201	Cote defalcate din impozitul pe venit	3,722.00		1,305.00	1,050.00	1,033.76	333.24	3,934.15	3,978.82	3,986.26
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	43.00	35.00	18.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,893.00		145.00	1,170.00	528.00	50.00	2,000.91	2,023.62	2,027.41
0702	Impozite si taxe pe proprietate	1,893.00		145.00	1,170.00	528.00	50.00	2,000.91	2,023.62	2,027.41
070201	Impozit si taxa pe cladiri	1,510.00		70.00	995.00	430.00	15.00	1,596.07	1,614.19	1,617.21
07020101	Impozit pe cladiri de la persoane fizice	100.00		20.00	45.00	20.00	15.00	105.70	106.90	107.10
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,410.00		50.00	950.00	410.00	0.00	1,490.37	1,507.29	1,510.11
070202	Impozit si taxa pe teren	348.00		65.00	165.00	88.00	30.00	367.84	372.01	372.71

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07020201	Impozit pe terenuri de la persoane fizice	130.00		25.00	65.00	20.00	20.00	137.41	138.97	139.23
07020202	Impozit si taxa pe teren de la persoane juridice	48.00		5.00	20.00	13.00	10.00	50.74	51.31	51.41
07020203	Impozitul pe terenul din extravilan	170.00		35.00	80.00	55.00	0.00	179.69	181.73	182.07
070203	Taxe judiciare de timbru si alte taxe de timbru	35.00		10.00	10.00	10.00	5.00	37.00	37.42	37.49
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,231.70		2,296.20	2,316.00	1,969.00	1,650.50	2,506.57	2,495.38	2,464.19
1102	Sume defalcate din TVA	7,830.50		2,245.00	2,176.00	1,759.00	1,650.50	2,082.50	2,066.50	2,034.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,869.50		552.00	472.00	472.00	373.50	2,025.50	2,029.50	2,034.50
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,961.00		1,693.00	1,704.00	1,287.00	1,277.00	57.00	37.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	401.20		51.20	140.00	210.00	0.00	424.07	428.88	429.69
160202	Impozit pe mijloacele de transport	400.00		50.00	140.00	210.00	0.00	422.80	427.60	428.40
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	200.00		40.00	60.00	100.00	0.00	211.40	213.80	214.20
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	200.00		10.00	80.00	110.00	0.00	211.40	213.80	214.20
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.20		1.20	0.00	0.00	0.00	1.27	1.28	1.29
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100.00		60.00	30.00	10.00	0.00	105.70	106.90	107.10
1802	Alte impozite si taxe fiscale	100.00		60.00	30.00	10.00	0.00	105.70	106.90	107.10
180250	Alte impozite si taxe	100.00		60.00	30.00	10.00	0.00	105.70	106.90	107.10
001202	C. VENITURI NEFISCALE	480.00		81.00	217.00	182.00	0.00	507.37	513.13	514.09
001302	C1. VENITURI DIN PROPRIETATE	90.00		16.00	44.00	30.00	0.00	95.13	96.21	96.39
3002	Venituri din proprietate	90.00		16.00	44.00	30.00	0.00	95.13	96.21	96.39
300205	Venituri din concesiuni si inchirieri	90.00		16.00	44.00	30.00	0.00	95.13	96.21	96.39
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	90.00		16.00	44.00	30.00	0.00	95.13	96.21	96.39
001402	C2. VANZARI DE BUNURI SI SERVICII	390.00		65.00	173.00	152.00	0.00	412.24	416.92	417.70

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3302	Venituri din prestari de servicii si alte activitati	215.00		36.00	80.00	99.00	0.00	227.26	229.84	230.27
330208	Venituri din prestari de servicii	215.00		36.00	80.00	99.00	0.00	227.26	229.84	230.27
3402	Venituri din taxe administrative, eliberari permise	10.00		1.00	6.00	3.00	0.00	10.57	10.69	10.71
340202	Taxe extrajudiciare de timbru	10.00		1.00	6.00	3.00	0.00	10.57	10.69	10.71
3502	Amenzi, penalitati si confiscari	90.00		13.00	37.00	40.00	0.00	95.13	96.21	96.39
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	90.00		13.00	37.00	40.00	0.00	95.13	96.21	96.39
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	90.00		13.00	37.00	40.00	0.00	95.13	96.21	96.39
3602	Diverse venituri	75.00		15.00	50.00	10.00	0.00	79.28	80.18	80.33
360250	Alte venituri	75.00		15.00	50.00	10.00	0.00	79.28	80.18	80.33
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,660.90		-1,788.00	-2,205.00	-1,217.90	-450.00	-1,628.75	-1,756.51	-1,807.82
370204	Varsaminte din sectiunea de functionare	5,660.90		1,788.00	2,205.00	1,217.90	450.00	1,628.75	1,756.51	1,807.82
001702	IV. SUBVENTII	350.00		13.69	293.70	13.50	29.12	179.69	181.73	182.08
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	350.00		13.69	293.70	13.50	29.12	179.69	181.73	182.08
4202	Subventii de la bugetul de stat	70.00		13.69	13.70	13.50	29.12	73.99	74.83	74.98
002002	B. Curente	70.00		13.69	13.70	13.50	29.12	73.99	74.83	74.98
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	17.40		0.48	0.00	0.00	16.92	18.39	18.60	18.64
420241	Subventii din bugetul de stat pentru finantarea sanatatii	52.60		13.21	13.70	13.50	12.20	55.60	56.23	56.34
4302	Subventii de la alte administratii	280.00		0.00	280.00	0.00	0.00	105.70	106.90	107.10
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	180.00		0.00	180.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	100.00		0.00	100.00	0.00	0.00	105.70	106.90	107.10
4902	TOTAL CHELTUIELI	18,300.87	0.00	6,904.89	5,596.87	3,736.26	2,062.86	9,287.96	9,345.27	9,309.84

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01	CHELTUIELI CURENTE	9,125.80	0.00	2,116.89	2,877.70	2,518.36	1,612.86	7,659.21	7,588.76	7,502.02
10	TITLUL I CHELTUIELI DE PERSONAL	2,773.10	0.00	640.92	712.85	733.49	685.84	2,931.21	2,964.45	2,969.99
1001	Cheltuieli salariale in bani	2,652.84	0.00	592.13	690.50	707.77	662.44	X	X	X
100101	Salarii de baza	2,496.39	0.00	555.63	650.30	667.77	622.69	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	155.75	0.00	36.00	40.00	40.00	39.75	X	X	X
100130	Alte drepturi salariale in bani	0.70	0.00	0.50	0.20	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	30.15	0.00	2.40	7.50	10.20	10.05	X	X	X
100202	Norme de hrana	30.15	0.00	2.40	7.50	10.20	10.05	X	X	X
1003	Contributii	90.12	0.00	46.39	14.85	15.53	13.35	X	X	X
100301	Contributii de asigurari sociale de stat	24.95	0.00	24.95	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	8.26	0.00	8.26	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.26	0.00	0.26	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.95	0.00	2.95	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.90	0.00	9.18	14.85	15.53	13.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,112.20	0.00	1,198.99	1,764.65	1,466.47	682.10	3,552.17	3,486.83	3,392.61
2001	Bunuri si servicii	2,361.00	0.00	635.79	734.40	612.32	378.50	X	X	X
200101	Furnituri de birou	27.00	0.00	8.00	11.00	6.00	2.00	X	X	X
200102	Materiale pentru curatenie	21.00	0.00	6.00	7.00	4.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	415.20	0.00	174.40	78.00	88.70	74.10	X	X	X
200104	Apa, canal si salubritate	17.50	0.00	8.50	4.00	3.70	1.30	X	X	X
200105	Carburanti si lubrifianti	35.60	0.00	0.00	15.60	16.00	4.00	X	X	X
200106	Piese de schimb	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
200107	Transport	38.00	0.00	12.80	13.70	4.60	6.90	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	57.50	0.00	21.70	15.20	11.30	9.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	20.60	56.00	38.40	5.00	X	X	X

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200130	Alte bunuri si servicii pentru intretinere si functionare	1,619.20	0.00	379.79	529.90	437.62	271.90	X	X	X
2002	Reparatii curente	2,284.70	0.00	524.70	780.30	719.10	260.60	X	X	X
2005	Bunuri de natura obiectelor de inventar	69.00	0.00	17.50	29.50	12.00	10.00	X	X	X
200530	Alte obiecte de inventar	69.00	0.00	17.50	29.50	12.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	14.65	0.00	5.00	5.00	4.65	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	14.65	0.00	5.00	5.00	4.65	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	40.00	0.00	0.00	20.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	24.95	0.00	8.00	14.00	2.95	0.00	X	X	X
2030	Alte cheltuieli	310.90	0.00	8.00	174.45	105.45	23.00	X	X	X
203002	Protocol si reprezentare	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
203003	Prime de asigurare non-viata	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	300.90	0.00	8.00	173.45	96.45	23.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	740.50	0.00	181.98	174.20	174.40	209.92	782.70	791.60	793.08
5702	Ajutoare sociale	740.50	0.00	181.98	174.20	174.40	209.92	X	X	X
570201	Ajutoare sociale in numerar	738.00	0.00	181.48	173.20	173.40	209.92	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	0.50	1.00	1.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	500.00	0.00	95.00	226.00	144.00	35.00	393.13	345.88	346.34
5901	Burse	35.00	0.00	0.00	21.00	14.00	0.00	X	X	X
5911	Asociatii si fundatii	195.00	0.00	45.00	55.00	60.00	35.00	X	X	X
5912	Sustinerea cultelor	270.00	0.00	50.00	150.00	70.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	9,175.07	0.00	4,788.00	2,719.17	1,217.90	450.00	1,628.75	1,756.51	1,807.82
71	TITLUL XIII ACTIVE NEFINANCIARE	9,175.07	0.00	4,788.00	2,719.17	1,217.90	450.00	1,628.75	1,756.51	1,807.82
7101	Active fixe	9,175.07	0.00	4,788.00	2,719.17	1,217.90	450.00	X	X	X
710101	Constructii	7,942.07	0.00	4,610.00	2,244.17	637.90	450.00	X	X	X
710102	Masini, echipamente si mijloace de transport	773.00	0.00	3.00	270.00	500.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	460.00	0.00	175.00	205.00	80.00	0.00	X	X	X

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5002	Partea I-a Servicii publice generale	3,394.50	0.00	660.67	1,022.20	1,204.79	506.85	2,710.72	2,741.46	2,746.60
5102	Autoritati publice si actiuni externe	3,394.50	0.00	660.67	1,022.20	1,204.79	506.85	2,710.72	2,741.46	2,746.60
01	CHELTUIELI CURENTE	2,564.50	0.00	660.67	752.20	644.79	506.85	2,710.72	2,741.46	2,746.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,535.50	0.00	370.88	393.20	392.57	378.85	1,623.04	1,641.45	1,644.52
1001	Cheltuieli salariale in bani	1,485.50	0.00	343.93	385.20	384.57	371.80	X	X	X
100101	Salarii de baza	1,329.05	0.00	307.43	345.00	344.57	332.05	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	155.75	0.00	36.00	40.00	40.00	39.75	X	X	X
100130	Alte drepturi salariale in bani	0.70	0.00	0.50	0.20	0.00	0.00	X	X	X
1003	Contributii	50.00	0.00	26.95	8.00	8.00	7.05	X	X	X
100301	Contributii de asigurari sociale de stat	14.30	0.00	14.30	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.45	0.00	0.45	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	4.70	0.00	4.70	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.35	0.00	2.35	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	28.05	0.00	5.00	8.00	8.00	7.05	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,029.00	0.00	289.79	359.00	252.22	128.00	1,087.68	1,100.01	1,102.08
2001	Bunuri si servicii	764.00	0.00	217.79	238.00	190.22	118.00	X	X	X
200101	Furnituri de birou	18.00	0.00	5.00	8.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	3.00	3.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	70.00	0.00	35.00	10.00	15.00	10.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	15.00	10.00	6.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	5.60	6.00	8.40	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	600.00	0.00	152.19	200.00	147.82	100.00	X	X	X
2002	Reparatii curente	120.00	0.00	50.00	50.00	20.00	0.00	X	X	X

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		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
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	3.00	7.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	3.00	7.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X
2012	Consultanta si expertiza	40.00	0.00	0.00	20.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	8.00	10.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	8.00	31.00	21.00	0.00	X	X	X
203002	Protocol si reprezentare	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	58.00	0.00	8.00	30.00	20.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	830.00	0.00	0.00	270.00	560.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	830.00	0.00	0.00	270.00	560.00	0.00	0.00	0.00	0.00
7101	Active fixe	830.00	0.00	0.00	270.00	560.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	770.00	0.00	0.00	270.00	500.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	60.00	0.00	0.00	0.00	60.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,394.50	0.00	660.67	1,022.20	1,204.79	506.85	2,710.72	2,741.46	2,746.60
51020103	Autoritati executive	3,394.50	0.00	660.67	1,022.20	1,204.79	506.85	2,710.72	2,741.46	2,746.60
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	329.50	0.00	66.00	93.20	99.88	70.43	348.30	352.25	352.91
6102	Ordine publica si siguranta nationala	329.50	0.00	66.00	93.20	99.88	70.43	348.30	352.25	352.91
01	CHELTUIELI CURENTE	329.50	0.00	66.00	93.20	99.88	70.43	348.30	352.25	352.91
10	TITLUL I CHELTUIELI DE PERSONAL	225.00	0.00	36.00	50.45	71.63	66.93	237.84	240.53	240.98
1001	Cheltuieli salariale in bani	188.78	0.00	31.00	42.00	60.00	55.78	X	X	X
100101	Salarii de baza	188.78	0.00	31.00	42.00	60.00	55.78	X	X	X
1002	Cheltuieli salariale in natura	30.15	0.00	2.40	7.50	10.20	10.05	X	X	X
100202	Norme de hrana	30.15	0.00	2.40	7.50	10.20	10.05	X	X	X
1003	Contributii	6.08	0.00	2.60	0.95	1.43	1.10	X	X	X
100301	Contributii de asigurari sociale de stat	1.40	0.00	1.40	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.46	0.00	0.46	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.05	0.00	0.58	0.95	1.43	1.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	104.50	0.00	30.00	42.75	28.25	3.50	110.46	111.72	111.93
2001	Bunuri si servicii	88.00	0.00	30.00	37.30	17.20	3.50	X	X	X
200105	Carburanti si lubrifianti	7.60	0.00	0.00	7.60	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80.40	0.00	30.00	29.70	17.20	3.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.65	0.00	0.00	0.00	0.65	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.65	0.00	0.00	0.00	0.65	0.00	X	X	X
2013	Pregatire profesionala	0.95	0.00	0.00	0.00	0.95	0.00	X	X	X
2030	Alte cheltuieli	10.90	0.00	0.00	1.45	9.45	0.00	X	X	X
203003	Prime de asigurare non-viata	8.00	0.00	0.00	0.00	8.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.90	0.00	0.00	1.45	1.45	0.00	X	X	X
610203	Ordine publica	232.30	0.00	36.30	51.90	77.18	66.93	245.56	248.34	248.81
61020304	Politie locala	232.30	0.00	36.30	51.90	77.18	66.93	245.56	248.34	248.81
610205	Protectie civila si protectia contra incendiilor	40.00	0.00	4.70	20.60	11.20	3.50	42.28	42.76	42.84
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	57.20	0.00	25.00	20.70	11.50	0.00	60.46	61.15	61.26
6302	Partea a III-a Cheltuieli Social - Culturale	3,925.10	0.00	703.52	1,499.90	926.70	794.99	3,323.28	3,309.32	3,315.31
6502	Invatamant	717.50	0.00	202.00	297.50	138.00	80.00	758.44	767.07	768.49
01	CHELTUIELI CURENTE	687.50	0.00	202.00	267.50	138.00	80.00	726.73	735.00	736.36
20	TITLUL II BUNURI SI SERVICII	582.00	0.00	153.50	225.50	123.00	80.00	615.21	622.21	623.37
2001	Bunuri si servicii	297.00	0.00	137.00	71.10	46.90	42.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	3.00	4.00	3.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	95.20	0.00	64.40	13.00	3.70	14.10	X	X	X
200104	Apa, canal si salubritate	10.50	0.00	5.50	3.00	1.70	0.30	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	0.00	8.00	8.00	4.00	X	X	X
200106	Piese de schimb	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
200107	Transport	38.00	0.00	12.80	13.70	4.60	6.90	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.50	0.00	6.70	5.20	5.30	5.30	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	78.80	0.00	37.60	17.20	15.60	8.40	X	X	X
2002	Reparatii curente	140.00	0.00	0.00	75.90	59.10	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	14.50	3.50	7.00	10.00	X	X	X
200530	Alte obiecte de inventar	35.00	0.00	14.50	3.50	7.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	95.00	0.00	0.00	62.00	10.00	23.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	0.00	62.00	10.00	23.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	70.50	0.00	48.50	21.00	1.00	0.00	74.51	75.37	75.50
5702	Ajutoare sociale	70.50	0.00	48.50	21.00	1.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	68.00	0.00	48.00	20.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	0.50	1.00	1.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	35.00	0.00	0.00	21.00	14.00	0.00	37.01	37.42	37.49
5901	Burse	35.00	0.00	0.00	21.00	14.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	30.00	0.00	0.00	31.71	32.07	32.13
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	0.00	30.00	0.00	0.00	31.71	32.07	32.13
7101	Active fixe	30.00	0.00	0.00	30.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (iunclusiv reparatii capitale)	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	234.30	0.00	76.80	112.00	15.90	29.60	247.68	250.48	250.95
65020301	Invatamant prescolar	88.30	0.00	16.20	56.60	2.90	12.60	93.34	94.39	94.58
65020302	Invatamant primar	146.00	0.00	60.60	55.40	13.00	17.00	154.34	156.09	156.37
650204	Invatamant secundar	480.70	0.00	124.70	184.50	121.10	50.40	508.12	513.92	514.86
65020401	Invatamant secundar inferior	480.70	0.00	124.70	184.50	121.10	50.40	508.12	513.92	514.86
650250	Alte cheltuieli in domeniul invatamantului	2.50	0.00	0.50	1.00	1.00	0.00	2.64	2.67	2.68
6602	Sanatate	52.60	0.00	13.21	13.70	13.50	12.20	55.60	56.23	56.33
01	CHELTUIELI CURENTE	52.60	0.00	13.21	13.70	13.50	12.20	55.60	56.23	56.33
10	TITLUL I CHELTUIELI DE PERSONAL	52.60	0.00	13.21	13.70	13.50	12.20	55.60	56.23	56.33
1001	Cheltuieli salariale in bani	50.70	0.00	12.20	13.30	13.20	12.00	X	X	X
100101	Salarii de baza	50.70	0.00	12.20	13.30	13.20	12.00	X	X	X
1003	Contributii	1.91	0.00	1.01	0.40	0.30	0.20	X	X	X
100301	Contributii de asigurari sociale de stat	0.55	0.00	0.55	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.10	0.00	0.20	0.40	0.30	0.20	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	52.60	0.00	13.21	13.70	13.50	12.20	55.60	56.23	56.33
66025050	Alte institutii si actiuni sanitare	52.60	0.00	13.21	13.70	13.50	12.20	55.60	56.23	56.33
6702	Cultura, recreere si religie	1,525.00	0.00	134.00	780.00	346.00	265.00	786.32	743.55	744.75
01	CHELTUIELI CURENTE	972.00	0.00	131.00	450.00	326.00	65.00	786.32	743.55	744.75
20	TITLUL II BUNURI SI SERVICII	507.00	0.00	36.00	245.00	196.00	30.00	430.20	435.09	435.90
2001	Bunuri si servicii	252.00	0.00	36.00	95.00	91.00	30.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	20.00	5.00	20.00	5.00	X	X	X

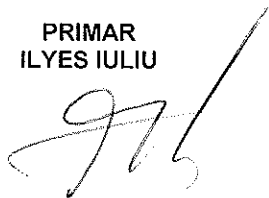
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	15.00	50.00	30.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	0.00	40.00	40.00	20.00	X	X	X
2002	Reparatii curente	100.00	0.00	0.00	60.00	40.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	145.00	0.00	0.00	80.00	65.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	145.00	0.00	0.00	80.00	65.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	465.00	0.00	95.00	205.00	130.00	35.00	356.12	308.46	308.85
5911	Asociatii si fundatii	195.00	0.00	45.00	55.00	60.00	35.00	X	X	X
5912	Sustinerea cultelor	270.00	0.00	50.00	150.00	70.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	553.00	0.00	3.00	330.00	20.00	200.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	553.00	0.00	3.00	330.00	20.00	200.00	0.00	0.00	0.00
7101	Active fixe	553.00	0.00	3.00	330.00	20.00	200.00	X	X	X
710101	Constructii	530.00	0.00	0.00	330.00	0.00	200.00	X	X	X
710102	Masini, echipamente si mijloace de transport	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X
670203	Servicii culturale	330.00	0.00	24.00	135.00	146.00	25.00	324.50	328.19	328.80
67020307	Camine culturale	330.00	0.00	24.00	135.00	146.00	25.00	324.50	328.19	328.80
670205	Servicii recreative si sportive	925.00	0.00	60.00	495.00	130.00	240.00	311.82	315.36	315.95
67020501	Sport	825.00	0.00	45.00	445.00	100.00	235.00	206.12	208.46	208.85
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100.00	0.00	15.00	50.00	30.00	5.00	105.70	106.90	107.10
670206	Servicii religioase	270.00	0.00	50.00	150.00	70.00	0.00	150.00	100.00	100.00
6802	Asigurari si asistenta sociala	1,630.00	0.00	354.32	408.70	429.20	437.79	1,722.92	1,742.47	1,745.74
01	CHELTUIELI CURENTE	1,630.00	0.00	354.32	408.70	429.20	437.79	1,722.92	1,742.47	1,745.74
10	TITLUL I CHELTUIELI DE PERSONAL	960.00	0.00	220.84	255.50	255.80	227.87	1,014.73	1,026.24	1,028.16

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
1001	Cheltuieli salariale in bani	927.87	0.00	205.00	250.00	250.00	222.87	X	X	X
100101	Salarii de baza	927.87	0.00	205.00	250.00	250.00	222.87	X	X	X
1003	Contributii	32.14	0.00	15.84	5.50	5.80	5.00	X	X	X
100301	Contributii de asigurari sociale de stat	8.70	0.00	8.70	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	2.90	0.00	2.90	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.47	0.00	0.47	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	19.70	0.00	3.40	5.50	5.80	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	670.00	0.00	133.48	153.20	173.40	209.92	708.19	716.23	717.58
5702	Ajutoare sociale	670.00	0.00	133.48	153.20	173.40	209.92	X	X	X
570201	Ajutoare sociale in numerar	670.00	0.00	133.48	153.20	173.40	209.92	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,590.40	0.00	350.84	405.50	426.20	407.87	1,681.06	1,700.14	1,703.32
68020502	Asistenta sociala in caz de invaliditate	1,590.40	0.00	350.84	405.50	426.20	407.87	1,681.06	1,700.14	1,703.32
680215	Prevenirea excluderii sociale	27.40	0.00	0.48	0.00	0.00	26.92	28.96	29.29	29.35
68021501	Ajutor social	27.40	0.00	0.48	0.00	0.00	26.92	28.96	29.29	29.35
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	12.20	0.00	3.00	3.20	3.00	3.00	12.90	13.04	13.07
68025050	Alte cheltuieli in domeniul asistentei sociale	12.20	0.00	3.00	3.20	3.00	3.00	12.90	13.04	13.07
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,570.00	0.00	1,845.00	1,773.00	517.00	435.00	1,356.19	1,265.91	1,167.53
7002	Locuinte, servicii si dezvoltare publica	1,080.00	0.00	135.00	340.00	320.00	285.00	495.97	499.33	499.89
01	CHELTUIELI CURENTE	505.00	0.00	115.00	185.00	120.00	85.00	369.54	372.60	373.11
20	TITLUL II BUNURI SI SERVICII	505.00	0.00	115.00	185.00	120.00	85.00	369.54	372.60	373.11
2001	Bunuri si servicii	450.00	0.00	115.00	130.00	120.00	85.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	55.00	50.00	50.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	250.00	0.00	60.00	80.00	70.00	40.00	X	X	X
2002	Reparatii curente	50.00	0.00	0.00	50.00	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
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	575.00	0.00	20.00	155.00	200.00	200.00	126.43	126.73	126.78
71	TITLUL XIII ACTIVE NEFINANCIARE	575.00	0.00	20.00	155.00	200.00	200.00	126.43	126.73	126.78
7101	Active fixe	575.00	0.00	20.00	155.00	200.00	200.00	X	X	X
710101	Constructii	550.00	0.00	0.00	150.00	200.00	200.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	25.00	0.00	20.00	5.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	460.00	0.00	115.00	140.00	120.00	85.00	321.98	324.50	324.92
700207	Alimentare cu gaze naturale in localitati	570.00	0.00	20.00	150.00	200.00	200.00	121.14	121.38	121.42
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50.00	0.00	0.00	50.00	0.00	0.00	52.85	53.45	53.55
7402	Protectia mediului	3,490.00	0.00	1,710.00	1,433.00	197.00	150.00	860.22	766.58	667.64
01	CHELTUIELI CURENTE	510.00	0.00	100.00	163.00	147.00	100.00	539.08	545.20	546.22
20	TITLUL II BUNURI SI SERVICII	510.00	0.00	100.00	163.00	147.00	100.00	539.08	545.20	546.22
2001	Bunuri si servicii	510.00	0.00	100.00	163.00	147.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	510.00	0.00	100.00	163.00	147.00	100.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,980.00	0.00	1,610.00	1,270.00	50.00	50.00	321.14	221.38	121.42
71	TITLUL XIII ACTIVE NEFINANCIARE	2,980.00	0.00	1,610.00	1,270.00	50.00	50.00	321.14	221.38	121.42
7101	Active fixe	2,980.00	0.00	1,610.00	1,270.00	50.00	50.00	X	X	X
710101	Constructii	2,960.00	0.00	1,610.00	1,250.00	50.00	50.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	415.00	0.00	100.00	108.00	107.00	100.00	438.66	443.64	444.47
74020501	Salubritate	400.00	0.00	100.00	100.00	100.00	100.00	422.80	427.60	428.40
74020502	Colectarea, tratarea si distrugerea deseurilor	15.00	0.00	0.00	8.00	7.00	0.00	15.86	16.04	16.07
740206	Canalizarea si tratarea apelor reziduale	2,980.00	0.00	1,610.00	1,270.00	50.00	50.00	321.14	221.38	121.42
740250	Alte servicii in domeniul protectiei mediului	95.00	0.00	0.00	55.00	40.00	0.00	100.42	101.56	101.75
7902	Partea a V-a Actiuni economice	6,081.77	0.00	3,629.70	1,208.57	987.90	255.60	1,549.47	1,676.33	1,727.49

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
8402	Transporturi	6,081.77	0.00	3,629.70	1,208.57	987.90	255.60	1,549.47	1,676.33	1,727.49
01	CHELTUIELI CURENTE	1,874.70	0.00	474.70	544.40	600.00	255.60	400.00	300.00	200.00
20	TITLUL II BUNURI SI SERVICII	1,874.70	0.00	474.70	544.40	600.00	255.60	400.00	300.00	200.00
2002	Reparatii curente	1,874.70	0.00	474.70	544.40	600.00	255.60	X	X	X
70	CHELTUIELI DE CAPITAL	4,207.07	0.00	3,155.00	664.17	387.90	0.00	1,149.47	1,376.33	1,527.49
71	TITLUL XIII ACTIVE NEFINANCIARE	4,207.07	0.00	3,155.00	664.17	387.90	0.00	1,149.47	1,376.33	1,527.49
7101	Active fixe	4,207.07	0.00	3,155.00	664.17	387.90	0.00	X	X	X
710101	Constructii	3,902.07	0.00	3,000.00	514.17	387.90	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	305.00	0.00	155.00	150.00	0.00	0.00	X	X	X
840203	Transport rutier	6,081.77	0.00	3,629.70	1,208.57	987.90	255.60	1,549.47	1,676.33	1,727.49
84020303	Strazi	6,081.77	0.00	3,629.70	1,208.57	987.90	255.60	1,549.47	1,676.33	1,727.49
9602	Rezerve, Excedent/Deficit	-3,514.17	0.00	-3,000.00	-514.17	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
980296	Excedentul sectiunii de functionare	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	3,514.17	0.00	3,000.00	514.17	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
990297	Deficitul sectiunii de dezvoltare	3,514.17	0.00	3,000.00	514.17	0.00	0.00	0.00	0.00	0.00

PRIMAR
ILYES IULIU




CONTABIL
NAGY GYONGYI

