

**HOTĂRÂREA Nr. 57/2018**  
**pentru rectificarea bugetului local al comunei Ditrău pe anul 2018**

Consiliul Local Ditrău, jud. Harghita, întrunit în ședință ordinară în data de 28 NOIEMBRIE 2018

Având în vedere:

- prevederile Legii nr. 2/2018 legea bugetului de stat pe anul 2018;
- prevederile Legi nr. 273/2006 privind finanțele publice locale, modificată și completată;
- Hotărârea Consiliului local Ditrău nr. 6/2018 pentru aprobarea bugetului local al comunei Ditrău pe anul 2018, rectificată;
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă la elaborarea actelor normative, republicată, modificată și completată;
- Procesul verbal de afișare al proiectului de hotărâre, înregistrat sub nr. 6500 din 16.11.2018
- Referatul de specialitate nr. 6601/2018 prezentat de contabilă din cadrul aparatului propriu al primarului comunei Ditrău;
- Raportul tuturor comisiilor de specialitate;

Cu respectarea prevederilor Legii nr. 52/2003 privind transparența decizională în administrația publică, republicată, modificată și completată;

În temeiul prevederilor art. 36, alin (4), lit.”a” și art. 45, alin (2), lit. „a” din Legea nr. 215/2001 privind administrația publică locală, republicată, modificată și completată,

**HOTĂRĂȘTE:**

**Art. 1.** Aprobă rectificarea bugetului local al comunei Ditrău pe anul 2018, constând în majorarea veniturilor și a cheltuielilor cu suma de **51,7 mii lei**, astfel la venituri va cifra suma de **25 185,88 mii lei** iar la cheltuieli suma de **28437,28 mii lei**, cu un deficit de **3251,4 mii lei**.

**Art. 2.** Aprobă bugetul general rectificat, care după modificările intervenite va cifra în sumă de **25.272,10 mii lei** la venituri și în sumă de **28.553,80 mii lei** la cheltuieli, cu un deficit de **3.281,7 mii lei**, astfel:

**A) VENITURILE se majorează după cum urmează: TRIM IV**

|                                                              |                   |
|--------------------------------------------------------------|-------------------|
| Cod 07.02.01.01 (impozit pe clădiri pers.fizice)             | 6.000 lei         |
| Cod 07.02.01.02 (impozit pe clădiri pers.juridice)           | 6.000 lei         |
| Cod 07.02.03 (taxe judiciare și alte taxe de timbru)         | 10.000 lei        |
| Cod 07.02.50 (alte impozite și taxe)                         | 10.000 lei        |
| Cod 16.02.02.01 (imp. pe mijloacele de transp. pers. fiz.)   | 10.000 lei        |
| Cod 16.02.50 (alte taxe pe utilizarea bunuri)                | 700 lei           |
| Cod 30.02.05.30 (alte venituri din concesiuni și închirieri) | 9.000 lei         |
| <b>TOTAL</b>                                                 | <b>51.700 lei</b> |

**B) CHELTUIELILE se majorează după cum urmează: TRIM IV**

|                                               |                   |
|-----------------------------------------------|-------------------|
| Cheltuieli de personal                        |                   |
| Cap 68.02.05.02 art 57.02.01( indemnizații)   | 43.700 lei        |
| Cap 84.02.03.03 art 10.01.01(salarii de bază) | 8.000 lei         |
| <b>TOTAL</b>                                  | <b>51.700 lei</b> |

**Art. 3.** Aprobă virările de credite atât între capitole bugetare, cât și în cadrul aceluiași capitol în trimestrul IV. după cum urmează:

**A) trim. IV se majorează după cum urmează:**

|                                   |                            |                    |
|-----------------------------------|----------------------------|--------------------|
| Cheltuieli de personal            |                            |                    |
| Cap 51.02.03.01                   | art 10.01.01 (salar)       | +10.000 lei        |
| Cap 67.02.03.02 (Biblioteca)      | art.10.01.01 (salar)       | +700 lei           |
| Cap 68.02.05.02 (Asist. Personal) | art. 10.01.01 (salar)      | +31.300 lei        |
| Cap 51.02.01.03                   | art 20.01.03 (iluminat)    | + 3500 lei         |
|                                   | art. 20.01.05 (carburanti) | +4500 lei          |
| Cap. 84.02.03.03 (Străzi)         | art 20.01.05 (carburanti)  | +3000 lei          |
| <b>TOTAL</b>                      |                            | <b>+53 000 lei</b> |

**B) trim. IV se diminuează după cum urmează:**

|                 |                                           |                     |
|-----------------|-------------------------------------------|---------------------|
| Cap 51.02.01.03 | art 20.05.30 (obiect de inventar).....    | -3500 lei           |
| Cap 54.02.05    | art.50.04 (Fond de rezerva bugetara)..... | - 20.000 lei        |
| Cap 67.02.05.03 | art 10.01.01 (salar de baza).....         | -12.000 lei         |
|                 | art 20.05.30 (obiect de inventar).....    | -1500 lei           |
| Cap 68.02.50.50 | art 20.02.(reparatii curente).....        | -10.000 lei         |
|                 | art 20.01.05 ( carburanti.....            | -1000 lei           |
|                 | art 20.05.30 (obiect de inventar).....    | -2000 lei           |
| Cap 84.02.03.03 | art 20.05.30 (obiect de inventar).....    | -3000 lei           |
| <b>TOTAL</b>    |                                           | <b>-53 .000 lei</b> |

**Art. 4.** Aprobă modificarea listei de investiții după cum urmează:

(1) La Cap 67.02.05.03 (parc).....art 71.01 se diminuează cu suma de - 50.000 lei;

(2) La Cap 70.02.50 (Dezvoltare comunală) se introduc două noi rânduri, după cum urmează: a) Achiziționare imobil: fost Centru de colectare a laptelui nr. 1 Ditrău, art 71.01.01 .....+ 45.000 lei;

b) Achiziționare imobil, fosta Moară comunală – întocmire Raport de evaluare, art 71.01.30 .....+ 5.000 lei;

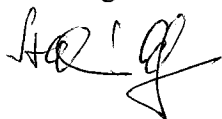
(3) Aprobă Lista de investiții modificată, anexă care face parte din prezenta hotărâre;

**Art. 5.** Prezenta se aduce la cunoștință publică și se comunică: Instituției Prefectului Județului Harghita, Administrației Județene a Finanțelor publice Harghita, primarului comunei Ditrău.

**Art. 6.** Cu aducere la îndeplinire a prezentei se însărcinează primarul comunei Ditrău, prin Compartimentul contabilitate.

Ditrău, 28 noiembrie 2018

Președintele ședinței  
Szabó Ágnes



Contrasemnează  
Secretar  
Bajkó Károly



COMUNA DITRĂU  
JUD HARGHITA  
STR. LIBERTĂȚII NR 9  
COD FISCAL 4367957  
TEL. 0266353130  
COD CAEN 8411

BUGET LOCAL  
RECTIFICAT PE TRIM IV  
28 NOIEMBRIE 2018

LISTA

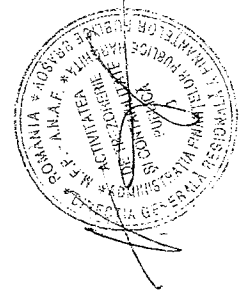
obiectivelor de investitii pe anul 2018 cu finantare partiala sau totala din bugetul local al comunei Ditrau

| nr. Crt. | denumire obiectivului                             | valoare totala | cheltuieli din total surse de finantare | surse proprii | credite bancare | fonduri externe 56 | alte surse potrivit legii | alocatii bugetare 71 |
|----------|---------------------------------------------------|----------------|-----------------------------------------|---------------|-----------------|--------------------|---------------------------|----------------------|
|          | <b>TOTAL din care</b>                             |                | <b>0</b>                                | <b>0</b>      | <b>0</b>        | <b>0</b>           | <b>0</b>                  | <b>9283520</b>       |
| A        | Lucrări în continuare                             |                |                                         |               |                 |                    |                           |                      |
| B        | Lucrari noi                                       |                |                                         |               |                 |                    |                           |                      |
| C        | Achiziții de bunuri si alte chelt. De investitii  |                |                                         |               |                 |                    |                           |                      |
|          | <b>Cap. 51 autoriati publice locale</b>           |                |                                         |               |                 |                    |                           |                      |
|          | <b>Total C</b>                                    | <b>98000</b>   | <b>98000</b>                            | <b>0</b>      | <b>0</b>        | <b>0</b>           | <b>0</b>                  | <b>98000</b>         |
| A        | Dotare                                            |                |                                         |               |                 |                    |                           |                      |
|          | Achizitionare container, fosta agentie BRD        |                | 9000                                    | 0             | 0               | 0                  | 0                         | 9000                 |
|          |                                                   |                | 9000                                    |               |                 |                    |                           | 9000                 |
|          | Achizitionare autoturism                          |                | 89000                                   |               |                 |                    |                           | 89000                |
|          | <b>Cap. 67 parc</b>                               |                |                                         |               |                 |                    |                           |                      |
| B        | lucrari in continuare                             | <b>0</b>       | <b>0</b>                                |               |                 | 0                  |                           | 0                    |
|          | <b>Total B</b>                                    |                | 0                                       |               |                 | 0                  |                           | 0                    |
|          | Amenajare spatiu verde faza 2                     |                | 0                                       |               |                 | 0                  |                           | 0                    |
|          | <b>Total C</b>                                    |                | 0                                       |               |                 |                    |                           | 0                    |
|          | <b>Cap. 70.02. dezvolt. Publ.</b>                 | <b>5352520</b> | <b>5352520</b>                          |               |                 |                    |                           | <b>5352520</b>       |
|          | Reabilitare gradinita cu program normal Csigabiga |                | 96000                                   |               |                 |                    |                           | <b>96000</b>         |
|          | <b>Total B</b>                                    |                |                                         |               |                 |                    |                           |                      |
|          | <b>Total C</b>                                    |                | 5256520                                 |               |                 |                    |                           | <b>5256520</b>       |
| A        | Lucrari noi                                       |                | 790514                                  |               |                 |                    |                           | <b>790514</b>        |

|                 |                       |                                                                                                                                                                                  |         |  |  |  |         |   |   |   |         |
|-----------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--|--|--|---------|---|---|---|---------|
|                 |                       | Reabilitarea sistemului de iluminat public                                                                                                                                       |         |  |  |  | 447952  |   |   |   | 447952  |
|                 |                       | Imbunatatirea infrastructurii educationale prin reabilitare, modernizare si dotarea liceului tehnologic Puskas Tivadar si a scolii gimnaziale Jolotca, com Ditrau, jud Harghita. |         |  |  |  | 3968054 |   |   |   | 3968054 |
|                 |                       | Achizitionare imobil: Fosta Centru colectare a laptelui nr.1 comuna Ditrau                                                                                                       |         |  |  |  | 45000   |   |   |   | 45000   |
|                 |                       | Achizitionare imobil: Fosta moara comunală, intocmire raport de evaluare                                                                                                         |         |  |  |  | 5000    |   |   |   | 5000    |
|                 | Cap. 74. mediu        |                                                                                                                                                                                  | 100000  |  |  |  | 100000  | 0 | 0 | 0 | 100000  |
| B               | Lucrări in continuare | Total A                                                                                                                                                                          |         |  |  |  | 100000  | 0 | 0 | 0 | 100000  |
|                 |                       | Modernizare si extindere retea de apa si canal Ditrau faza SF                                                                                                                    |         |  |  |  | 0       |   |   |   | 0       |
| A               | Lucrari noi           | Extinderea retelei de apa si canal al comunei Ditrau                                                                                                                             |         |  |  |  | 100000  |   |   |   | 100000  |
|                 |                       |                                                                                                                                                                                  |         |  |  |  | 0       |   | 0 |   |         |
| Cap 84. drumuri |                       |                                                                                                                                                                                  | 3733000 |  |  |  | 3733000 | 0 | 0 | 0 | 3733000 |
| B               | Lucrari noi           | Total B                                                                                                                                                                          |         |  |  |  | 169000  |   |   |   | 169000  |
|                 |                       | Reabilitarea drumurilor publice din interiorul comunei Ditrau, Jud. Harghita, proiectare                                                                                         |         |  |  |  | 111000  |   |   |   | 111000  |
| A               | Lucrări in continuare | Total A                                                                                                                                                                          |         |  |  |  | 3564000 |   |   |   | 3564000 |
|                 |                       | Modernizare si consolidare drum comunal DC65, in comuna Ditrău, sat Jolotca                                                                                                      |         |  |  |  | 0       |   | 0 |   | 0       |
| B               | Lucrări noi           | Reabilitarea drumurilor publice din interiorul comunei Ditrau, Jud. Harghita                                                                                                     |         |  |  |  | 3564000 |   | 0 |   | 3564000 |
|                 |                       | Modernizarea drumului de acces intre blocuri is comuna Ditrau, jud Harghita                                                                                                      |         |  |  |  | 58000   |   |   |   | 58000   |
|                 |                       | PRIMAR                                                                                                                                                                           | TOTAL   |  |  |  |         |   |   |   |         |



*Puskas*



# BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE

pe anul 2018 si estimari pentru anii 2019 - 2021

- mii lei -

| Denumirea indicatorilor                                                                         | Cod<br>rand    | Bugetul local    | Bugetul institutiilor<br>publice finantate din<br>venituri proprii si<br>subventii din<br>bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din venituri<br>proprii | Bugetul<br>imprumuturilor<br>externe si interne | Bugetul fondurilor<br>externe<br>nerambursabile | Total            | Transferuri intre<br>bugete (sa scad) | Total buget<br>general |
|-------------------------------------------------------------------------------------------------|----------------|------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------|---------------------------------------|------------------------|
|                                                                                                 | 0              | 1                | 2                                                                                                       | 3                                                                              | 4                                               | 5                                               | 6=1+2+3+4+5      | 7                                     | 8=6-7                  |
| <b>VENITURI TOTAL (rd.02+ 18+ 19+ 20+ 23)</b>                                                   | <b>01/2018</b> | <b>25,185.88</b> | <b>86.22</b>                                                                                            |                                                                                |                                                 |                                                 | <b>25,272.10</b> |                                       | <b>25,272.10</b>       |
|                                                                                                 | <b>01/2019</b> | <b>11,611.50</b> | <b>102.00</b>                                                                                           |                                                                                |                                                 |                                                 | <b>11,713.50</b> |                                       | <b>11,713.50</b>       |
|                                                                                                 | <b>01/2020</b> | <b>11,687.50</b> | <b>103.00</b>                                                                                           |                                                                                |                                                 |                                                 | <b>11,790.50</b> |                                       | <b>11,790.50</b>       |
|                                                                                                 | <b>01/2021</b> | <b>11,708.50</b> | <b>103.00</b>                                                                                           |                                                                                |                                                 |                                                 | <b>11,811.50</b> |                                       | <b>11,811.50</b>       |
| Venituri curente (rd.03+ 17)                                                                    | 02/2018        | 5,529.64         | 86.22                                                                                                   |                                                                                |                                                 |                                                 | 5,615.86         |                                       | 5,615.86               |
|                                                                                                 | 02/2019        | 5,691.00         | 102.00                                                                                                  |                                                                                |                                                 |                                                 | 5,793.00         |                                       | 5,793.00               |
|                                                                                                 | 02/2020        | 5,348.00         | 103.00                                                                                                  |                                                                                |                                                 |                                                 | 5,451.00         |                                       | 5,451.00               |
|                                                                                                 | 02/2021        | 4,639.00         | 103.00                                                                                                  |                                                                                |                                                 |                                                 | 4,742.00         |                                       | 4,742.00               |
| Venituri fiscale (rd.04+ 06+ 09+ 10+ 11+ 16)                                                    | 03/2018        | 5,190.20         |                                                                                                         |                                                                                |                                                 |                                                 | 5,190.20         |                                       | 5,190.20               |
|                                                                                                 | 03/2019        | 5,406.00         |                                                                                                         |                                                                                |                                                 |                                                 | 5,406.00         |                                       | 5,406.00               |
|                                                                                                 | 03/2020        | 5,058.00         |                                                                                                         |                                                                                |                                                 |                                                 | 5,058.00         |                                       | 5,058.00               |
|                                                                                                 | 03/2021        | 4,339.00         |                                                                                                         |                                                                                |                                                 |                                                 | 4,339.00         |                                       | 4,339.00               |
| Impozit pe venit, profit si castiguri din capital de la persoane<br>juridice, din care:         | 04/2018        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                                                                 | 04/2019        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                                                                 | 04/2020        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                                                                 | 04/2021        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
| Impozit pe profit                                                                               | 05/2018        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                                                                 | 05/2019        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                                                                 | 05/2020        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                                                                 | 05/2021        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
| Impozit pe venit, profit si castiguri din capital de la persoane<br>fizice, din care:           | 06/2018        | 1,595.00         |                                                                                                         |                                                                                |                                                 |                                                 | 1,595.00         |                                       | 1,595.00               |
|                                                                                                 | 06/2019        | 1,414.00         |                                                                                                         |                                                                                |                                                 |                                                 | 1,414.00         |                                       | 1,414.00               |
|                                                                                                 | 06/2020        | 1,438.00         |                                                                                                         |                                                                                |                                                 |                                                 | 1,438.00         |                                       | 1,438.00               |
|                                                                                                 | 06/2021        | 1,483.00         |                                                                                                         |                                                                                |                                                 |                                                 | 1,483.00         |                                       | 1,483.00               |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din<br>patrimoniul personal *) | 07/2018        | 10.00            |                                                                                                         |                                                                                |                                                 |                                                 | 10.00            |                                       | 10.00                  |
|                                                                                                 | 07/2019        | 19.00            |                                                                                                         |                                                                                |                                                 |                                                 | 19.00            |                                       | 19.00                  |
|                                                                                                 | 07/2020        | 19.00            |                                                                                                         |                                                                                |                                                 |                                                 | 19.00            |                                       | 19.00                  |
|                                                                                                 | 07/2021        | 19.00            |                                                                                                         |                                                                                |                                                 |                                                 | 19.00            |                                       | 19.00                  |
| Cote si sume defalcate din impozitul pe venit                                                   | 08/2018        | 1,585.00         |                                                                                                         |                                                                                |                                                 |                                                 | 1,585.00         |                                       | 1,585.00               |
|                                                                                                 | 08/2019        | 1,395.00         |                                                                                                         |                                                                                |                                                 |                                                 | 1,395.00         |                                       | 1,395.00               |
|                                                                                                 | 08/2020        | 1,419.00         |                                                                                                         |                                                                                |                                                 |                                                 | 1,419.00         |                                       | 1,419.00               |
|                                                                                                 | 08/2021        | 1,464.00         |                                                                                                         |                                                                                |                                                 |                                                 | 1,464.00         |                                       | 1,464.00               |
| Alte impozite pe venit, profit si castiguri din capital                                         | 09/2018        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                                                                 | 09/2019        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |

| Denumirea indicatorilor                                                                          | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete (se scad) | Total buget general |
|--------------------------------------------------------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|------------------------------------|---------------------|
| A                                                                                                | 0        | 1             | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                                  | 8=6-7               |
|                                                                                                  | 09/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 09/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Impozite si taxe pe proprietate                                                                  | 10/2018  | 671.00        |                                                                                             |                                                                       |                                           |                                           | 671.00      |                                    | 671.00              |
|                                                                                                  | 10/2019  | 632.00        |                                                                                             |                                                                       |                                           |                                           | 632.00      |                                    | 632.00              |
|                                                                                                  | 10/2020  | 647.00        |                                                                                             |                                                                       |                                           |                                           | 647.00      |                                    | 647.00              |
|                                                                                                  | 10/2021  | 652.00        |                                                                                             |                                                                       |                                           |                                           | 652.00      |                                    | 652.00              |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                                          | 11/2018  | 2,924.20      |                                                                                             |                                                                       |                                           |                                           | 2,924.20    |                                    | 2,924.20            |
|                                                                                                  | 11/2019  | 3,360.00      |                                                                                             |                                                                       |                                           |                                           | 3,360.00    |                                    | 3,360.00            |
|                                                                                                  | 11/2020  | 2,973.00      |                                                                                             |                                                                       |                                           |                                           | 2,973.00    |                                    | 2,973.00            |
|                                                                                                  | 11/2021  | 2,204.00      |                                                                                             |                                                                       |                                           |                                           | 2,204.00    |                                    | 2,204.00            |
| Sume defalcate din TVA                                                                           | 12/2018  | 2,583.50      |                                                                                             |                                                                       |                                           |                                           | 2,583.50    |                                    | 2,583.50            |
|                                                                                                  | 12/2019  | 3,075.00      |                                                                                             |                                                                       |                                           |                                           | 3,075.00    |                                    | 3,075.00            |
|                                                                                                  | 12/2020  | 2,688.00      |                                                                                             |                                                                       |                                           |                                           | 2,688.00    |                                    | 2,688.00            |
|                                                                                                  | 12/2021  | 1,914.00      |                                                                                             |                                                                       |                                           |                                           | 1,914.00    |                                    | 1,914.00            |
| Alte impozite si taxe generale pe bunuri si servicii                                             | 13/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 13/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 13/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 13/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Taxe pe servicii specifice                                                                       | 14/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 14/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 14/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 14/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15/2018  | 340.70        |                                                                                             |                                                                       |                                           |                                           | 340.70      |                                    | 340.70              |
|                                                                                                  | 15/2019  | 285.00        |                                                                                             |                                                                       |                                           |                                           | 285.00      |                                    | 285.00              |
|                                                                                                  | 15/2020  | 285.00        |                                                                                             |                                                                       |                                           |                                           | 285.00      |                                    | 285.00              |
|                                                                                                  | 15/2021  | 290.00        |                                                                                             |                                                                       |                                           |                                           | 290.00      |                                    | 290.00              |
| Alte impozite si taxe fiscale                                                                    | 16/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 16/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 16/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 16/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Venituri nefiscale                                                                               | 17/2018  | 339.44        | 86.22                                                                                       |                                                                       |                                           |                                           | 425.66      |                                    | 425.66              |
|                                                                                                  | 17/2019  | 285.00        | 102.00                                                                                      |                                                                       |                                           |                                           | 387.00      |                                    | 387.00              |
|                                                                                                  | 17/2020  | 290.00        | 103.00                                                                                      |                                                                       |                                           |                                           | 393.00      |                                    | 393.00              |
|                                                                                                  | 17/2021  | 300.00        | 103.00                                                                                      |                                                                       |                                           |                                           | 403.00      |                                    | 403.00              |
| Venituri din capital                                                                             | 18/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 18/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 18/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 18/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Operatiuni financiare                                                                            | 19/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 19/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 19/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 19/2021  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |

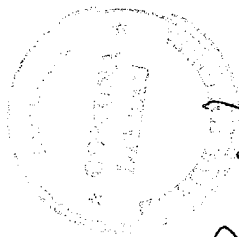
| Denumirea indicatorilor                            | Cod<br>rand    | Bugetul local    | Bugetul institutiilor<br>publice finantate din<br>venituri proprii si<br>subventii din<br>bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din venituri<br>proprii | Bugetul<br>imprumuturilor<br>externe si interne | Bugetul fondurilor<br>externe<br>nerambursabile | Total            | Transferuri intre<br>bugete (se scad) | Total buget<br>general |
|----------------------------------------------------|----------------|------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------|---------------------------------------|------------------------|
|                                                    | 0              | 1                | 2                                                                                                       | 3                                                                              | 4                                               | 5                                               | 6=1+2+3+4+5      | 7                                     | 8=6-7                  |
| Subventii (rd 21+ 22)                              | 20/2018        | 10,401.87        |                                                                                                         |                                                                                |                                                 |                                                 | 10,401.87        |                                       | 10,401.87              |
|                                                    | 20/2019        | 1,821.50         |                                                                                                         |                                                                                |                                                 |                                                 | 1,821.50         |                                       | 1,821.50               |
|                                                    | 20/2020        | 1,998.50         |                                                                                                         |                                                                                |                                                 |                                                 | 1,998.50         |                                       | 1,998.50               |
|                                                    | 20/2021        | 2,532.50         |                                                                                                         |                                                                                |                                                 |                                                 | 2,532.50         |                                       | 2,532.50               |
| Subventii de la bugetul de stat                    | 21/2018        | 8,306.52         |                                                                                                         |                                                                                |                                                 |                                                 | 8,306.52         |                                       | 8,306.52               |
|                                                    | 21/2019        | 1,821.50         |                                                                                                         |                                                                                |                                                 |                                                 | 1,821.50         |                                       | 1,821.50               |
|                                                    | 21/2020        | 1,998.50         |                                                                                                         |                                                                                |                                                 |                                                 | 1,998.50         |                                       | 1,998.50               |
|                                                    | 21/2021        | 2,532.50         |                                                                                                         |                                                                                |                                                 |                                                 | 2,532.50         |                                       | 2,532.50               |
| Subventii de la alte administratii                 | 22/2018        | 2,095.35         |                                                                                                         |                                                                                |                                                 |                                                 | 2,095.35         |                                       | 2,095.35               |
|                                                    | 22/2019        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                    | 22/2020        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                    | 22/2021        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
| Sume primite de la UE in contul platilor efectuate | 23/2018        | 9,254.37         |                                                                                                         |                                                                                |                                                 |                                                 | 9,254.37         |                                       | 9,254.37               |
|                                                    | 23/2019        | 4,099.00         |                                                                                                         |                                                                                |                                                 |                                                 | 4,099.00         |                                       | 4,099.00               |
|                                                    | 23/2020        | 4,341.00         |                                                                                                         |                                                                                |                                                 |                                                 | 4,341.00         |                                       | 4,341.00               |
|                                                    | 23/2021        | 4,537.00         |                                                                                                         |                                                                                |                                                 |                                                 | 4,537.00         |                                       | 4,537.00               |
| <b>CHELTUIELI - TOTAL (rd.25+ 36+ 37+ 40+ 41)</b>  | <b>24/2018</b> | <b>28,437.28</b> | <b>116.52</b>                                                                                           |                                                                                |                                                 |                                                 | <b>28,553.80</b> |                                       | <b>28,553.80</b>       |
|                                                    | <b>24/2019</b> | <b>11,611.50</b> | <b>71.00</b>                                                                                            |                                                                                |                                                 |                                                 | <b>11,682.50</b> |                                       | <b>11,682.50</b>       |
|                                                    | <b>24/2020</b> | <b>11,687.50</b> | <b>72.00</b>                                                                                            |                                                                                |                                                 |                                                 | <b>11,759.50</b> |                                       | <b>11,759.50</b>       |
|                                                    | <b>24/2021</b> | <b>11,708.50</b> | <b>72.00</b>                                                                                            |                                                                                |                                                 |                                                 | <b>11,780.50</b> |                                       | <b>11,780.50</b>       |
| Cheltuieli curente (rd.26 la rd.35)                | 25/2018        | 19,083.76        | 116.52                                                                                                  |                                                                                |                                                 |                                                 | 19,200.28        |                                       | 19,200.28              |
|                                                    | 25/2019        | 10,928.50        | 71.00                                                                                                   |                                                                                |                                                 |                                                 | 10,999.50        |                                       | 10,999.50              |
|                                                    | 25/2020        | 11,009.50        | 72.00                                                                                                   |                                                                                |                                                 |                                                 | 11,072.50        |                                       | 11,072.50              |
|                                                    | 25/2021        | 11,009.50        | 72.00                                                                                                   |                                                                                |                                                 |                                                 | 11,081.50        |                                       | 11,081.50              |
| Cheltuieli de personal                             | 26/2018        | 2,623.15         | 5.64                                                                                                    |                                                                                |                                                 |                                                 | 2,628.79         |                                       | 2,628.79               |
|                                                    | 26/2019        | 838.00           | 30.00                                                                                                   |                                                                                |                                                 |                                                 | 868.00           |                                       | 868.00                 |
|                                                    | 26/2020        | 838.00           | 31.00                                                                                                   |                                                                                |                                                 |                                                 | 869.00           |                                       | 869.00                 |
|                                                    | 26/2021        | 838.00           | 31.00                                                                                                   |                                                                                |                                                 |                                                 | 869.00           |                                       | 869.00                 |
| Bunuri si servicii                                 | 27/2018        | 1,760.00         | 110.88                                                                                                  |                                                                                |                                                 |                                                 | 1,870.88         |                                       | 1,870.88               |
|                                                    | 27/2019        | 2,062.00         | 41.00                                                                                                   |                                                                                |                                                 |                                                 | 2,103.00         |                                       | 2,103.00               |
|                                                    | 27/2020        | 2,069.00         | 41.00                                                                                                   |                                                                                |                                                 |                                                 | 2,110.00         |                                       | 2,110.00               |
|                                                    | 27/2021        | 2,073.00         | 41.00                                                                                                   |                                                                                |                                                 |                                                 | 2,114.00         |                                       | 2,114.00               |
| Dobanzi                                            | 28/2018        | 5.00             |                                                                                                         |                                                                                |                                                 |                                                 | 5.00             |                                       | 5.00                   |
|                                                    | 28/2019        | 5.00             |                                                                                                         |                                                                                |                                                 |                                                 | 5.00             |                                       | 5.00                   |
|                                                    | 28/2020        | 5.00             |                                                                                                         |                                                                                |                                                 |                                                 | 5.00             |                                       | 5.00                   |
|                                                    | 28/2021        | 5.00             |                                                                                                         |                                                                                |                                                 |                                                 | 5.00             |                                       | 5.00                   |
| Subventii                                          | 29/2018        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                    | 29/2019        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                    | 29/2020        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                    | 29/2021        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
| Fonduri de rezerva                                 | 30/2018        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                    | 30/2019        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |
|                                                    | 30/2020        |                  |                                                                                                         |                                                                                |                                                 |                                                 |                  |                                       |                        |



| Denumirea indicatorilor                                                 | Cod<br>rand | Bugetul local | Bugetul institutiilor<br>publice finantate din<br>venituri proprii si<br>subventii din<br>bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din venituri<br>proprii | Bugetul<br>imprumuturilor<br>externe si interne | Bugetul fondurilor<br>externe<br>nerambursabile | Total       | Transferuri intre<br>bugete (se scad) | Total buget<br>general |
|-------------------------------------------------------------------------|-------------|---------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------|---------------------------------------|------------------------|
| A                                                                       | 0           | 1             | 2                                                                                                       | 3                                                                              | 4                                               | 5                                               | 6=1+2+3+4+5 | 7                                     | 8=6-7                  |
| Transferuri intre unitati ale administratiei publice                    | 30/2021     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                         | 31/2018     | 152.00        |                                                                                                         |                                                                                |                                                 |                                                 | 152.00      |                                       | 152.00                 |
|                                                                         | 31/2020     | 156.00        |                                                                                                         |                                                                                |                                                 |                                                 | 156.00      |                                       | 156.00                 |
|                                                                         | 31/2021     | 156.00        |                                                                                                         |                                                                                |                                                 |                                                 | 156.00      |                                       | 156.00                 |
| Alte transferuri                                                        | 32/2018     | 160.00        |                                                                                                         |                                                                                |                                                 |                                                 | 160.00      |                                       | 160.00                 |
|                                                                         | 32/2019     | 21.00         |                                                                                                         |                                                                                |                                                 |                                                 | 21.00       |                                       | 21.00                  |
|                                                                         | 32/2020     | 21.00         |                                                                                                         |                                                                                |                                                 |                                                 | 21.00       |                                       | 21.00                  |
|                                                                         | 32/2021     | 21.00         |                                                                                                         |                                                                                |                                                 |                                                 | 21.00       |                                       | 21.00                  |
| Proiecte cu finantare din Fonduri externe nerambursabile<br>postaderare | 33/2018     | 14,089.06     |                                                                                                         |                                                                                |                                                 |                                                 | 14,089.06   |                                       | 14,089.06              |
|                                                                         | 33/2019     | 7,496.00      |                                                                                                         |                                                                                |                                                 |                                                 | 7,496.00    |                                       | 7,496.00               |
|                                                                         | 33/2020     | 7,561.00      |                                                                                                         |                                                                                |                                                 |                                                 | 7,561.00    |                                       | 7,561.00               |
|                                                                         | 33/2021     | 7,562.00      |                                                                                                         |                                                                                |                                                 |                                                 | 7,562.00    |                                       | 7,562.00               |
| Asistenta sociala                                                       | 34/2018     | 454.55        |                                                                                                         |                                                                                |                                                 |                                                 | 454.55      |                                       | 454.55                 |
|                                                                         | 34/2019     | 350.50        |                                                                                                         |                                                                                |                                                 |                                                 | 350.50      |                                       | 350.50                 |
|                                                                         | 34/2020     | 350.50        |                                                                                                         |                                                                                |                                                 |                                                 | 350.50      |                                       | 350.50                 |
|                                                                         | 34/2021     | 350.50        |                                                                                                         |                                                                                |                                                 |                                                 | 350.50      |                                       | 350.50                 |
| Alte cheltuieli                                                         | 35/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                         | 35/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                         | 35/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                         | 35/2021     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| Cheltuieli de capital                                                   | 36/2018     | 9,283.52      |                                                                                                         |                                                                                |                                                 |                                                 | 9,283.52    |                                       | 9,283.52               |
|                                                                         | 36/2019     | 609.00        |                                                                                                         |                                                                                |                                                 |                                                 | 609.00      |                                       | 609.00                 |
|                                                                         | 36/2020     | 613.00        |                                                                                                         |                                                                                |                                                 |                                                 | 613.00      |                                       | 613.00                 |
|                                                                         | 36/2021     | 625.00        |                                                                                                         |                                                                                |                                                 |                                                 | 625.00      |                                       | 625.00                 |
| Operatiuni financiare (rd 38+ 39)                                       | 37/2018     | 70.00         |                                                                                                         |                                                                                |                                                 |                                                 | 70.00       |                                       | 70.00                  |
|                                                                         | 37/2019     | 74.00         |                                                                                                         |                                                                                |                                                 |                                                 | 74.00       |                                       | 74.00                  |
|                                                                         | 37/2020     | 74.00         |                                                                                                         |                                                                                |                                                 |                                                 | 74.00       |                                       | 74.00                  |
|                                                                         | 37/2021     | 74.00         |                                                                                                         |                                                                                |                                                 |                                                 | 74.00       |                                       | 74.00                  |
| Imprumuturi acordate                                                    | 38/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                         | 38/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                         | 38/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                         | 38/2021     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| Rambursari de credite externe si interne                                | 39/2018     | 70.00         |                                                                                                         |                                                                                |                                                 |                                                 | 70.00       |                                       | 70.00                  |
|                                                                         | 39/2019     | 74.00         |                                                                                                         |                                                                                |                                                 |                                                 | 74.00       |                                       | 74.00                  |
|                                                                         | 39/2020     | 74.00         |                                                                                                         |                                                                                |                                                 |                                                 | 74.00       |                                       | 74.00                  |
|                                                                         | 39/2021     | 74.00         |                                                                                                         |                                                                                |                                                 |                                                 | 74.00       |                                       | 74.00                  |
| Plati efectuate in anii precedenti si recuperate in anul curent         | 40/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                         | 40/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                         | 40/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                         | 40/2021     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| Rezerve                                                                 | 41/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |

| Denumirea indicatorilor                   | Cod<br>rand | Bugetul local | Bugetul institutiilor<br>publice finantate din<br>venituri proprii si<br>subventii din<br>bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din venituri<br>proprii | Bugetul<br>imprumuturilor<br>externe si interne | Bugetul fondurilor<br>externe<br>nerambursabile | Total       | Transferuri intre<br>bugete (se scad) | Total buget<br>general |
|-------------------------------------------|-------------|---------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------|---------------------------------------|------------------------|
| A                                         | 0           | 1             | 2                                                                                                       | 3                                                                              | 4                                               | 5                                               | 6=1+2+3+4+5 | 7                                     | 8=6-7                  |
|                                           | 41/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                           | 41/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                           | 41/2021     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| EXCEDENT(+)/DEFICIT(-) 1) (rd.01 - rd.24) | 42/2018     | -3.251.40     | -30.30                                                                                                  |                                                                                |                                                 |                                                 | -3.281.70   |                                       | -3.281.70              |
|                                           | 42/2019     |               | 31.00                                                                                                   |                                                                                |                                                 |                                                 | 31.00       |                                       | 31.00                  |
|                                           | 42/2020     |               | 31.00                                                                                                   |                                                                                |                                                 |                                                 | 31.00       |                                       | 31.00                  |
|                                           | 42/2021     |               | 31.00                                                                                                   |                                                                                |                                                 |                                                 | 31.00       |                                       | 31.00                  |

ORDONATOR PRINCIPAL DE CREDITE



*Borslab*

**BUGETUL LOCAL**  
**DETALII LA VENITURI PE CAPITOLE, SUBCAPITOLE PE ANUL 2018**  
**SI ESTIMARI PENTRU ANII 2019 - 2021**

| DENUMIREA INDICATORILOR                                                                                                                                                                 |  | Cod indicator      | Prevederi 2018   |                 |                 |                 |                 | Estimari         |                  |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                         |  |                    | Total            | Trim I          | Trim II         | Trim III        | Trim IV         | 2019             | 2020             | 2021             |
| <b>TOTAL VENITURI (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)</b>                                                                                                      |  | <b>00.01</b>       | <b>25,185.88</b> | <b>5,541.35</b> | <b>8,879.37</b> | <b>9,171.52</b> | <b>1,593.64</b> | <b>11,611.50</b> | <b>11,687.50</b> | <b>11,708.50</b> |
| <b>VENITURI PROPRII (cod 00.02- 11.02- 37.02+ 00.15+ 00.16)</b>                                                                                                                         |  | <b>49.90</b>       | <b>2,946.14</b>  | <b>704.00</b>   | <b>661.00</b>   | <b>863.00</b>   | <b>718.14</b>   | <b>2,616.00</b>  | <b>2,660.00</b>  | <b>2,725.00</b>  |
| <b>I. VENITURI CURENTE (cod 00.03+ 00.12)</b>                                                                                                                                           |  | <b>00.02</b>       | <b>5,529.64</b>  | <b>1,435.00</b> | <b>1,392.00</b> | <b>1,441.00</b> | <b>1,261.64</b> | <b>5,691.00</b>  | <b>5,348.00</b>  | <b>4,639.00</b>  |
| <b>A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 09.11)</b>                                                                                                                      |  | <b>00.03</b>       | <b>5,190.20</b>  | <b>1,348.00</b> | <b>1,314.00</b> | <b>1,372.00</b> | <b>1,156.20</b> | <b>5,406.00</b>  | <b>5,058.00</b>  | <b>4,339.00</b>  |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)</b>                                                                                                  |  | <b>00.04</b>       | <b>1,595.00</b>  | <b>327.00</b>   | <b>349.00</b>   | <b>590.00</b>   | <b>329.00</b>   | <b>1,414.00</b>  | <b>1,438.00</b>  | <b>1,483.00</b>  |
| <b>FIZICE (cod 03.02+ 04.02)</b>                                                                                                                                                        |  | <b>00.06</b>       | <b>1,595.00</b>  | <b>327.00</b>   | <b>349.00</b>   | <b>590.00</b>   | <b>329.00</b>   | <b>1,414.00</b>  | <b>1,438.00</b>  | <b>1,483.00</b>  |
| <b>Impozit pe venit (cod 03.02.17+ 03.02.18)</b>                                                                                                                                        |  | <b>03.02</b>       | <b>10.00</b>     | <b>3.00</b>     | <b>2.00</b>     | <b>2.00</b>     | <b>3.00</b>     | <b>19.00</b>     | <b>19.00</b>     | <b>19.00</b>     |
| <b>Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal</b>                                                                                        |  | <b>03.02.18</b>    | <b>10.00</b>     | <b>3.00</b>     | <b>2.00</b>     | <b>2.00</b>     | <b>3.00</b>     | <b>19.00</b>     | <b>19.00</b>     | <b>19.00</b>     |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04)</b>                                                                                                           |  | <b>04.02</b>       | <b>1,585.00</b>  | <b>324.00</b>   | <b>347.00</b>   | <b>588.00</b>   | <b>326.00</b>   | <b>1,395.00</b>  | <b>1,419.00</b>  | <b>1,464.00</b>  |
| <b>Cote defalcate din impozitul pe venit</b>                                                                                                                                            |  | <b>04.02.01</b>    | <b>777.00</b>    | <b>147.00</b>   | <b>170.00</b>   | <b>311.00</b>   | <b>149.00</b>   | <b>690.00</b>    | <b>690.00</b>    | <b>695.00</b>    |
| <b>Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale</b>                                                                                    |  | <b>04.02.04</b>    | <b>808.00</b>    | <b>177.00</b>   | <b>177.00</b>   | <b>277.00</b>   | <b>177.00</b>   | <b>705.00</b>    | <b>729.00</b>    | <b>769.00</b>    |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                                                                                                                  |  | <b>00.09</b>       | <b>671.00</b>    | <b>195.00</b>   | <b>143.00</b>   | <b>154.00</b>   | <b>179.00</b>   | <b>632.00</b>    | <b>647.00</b>    | <b>652.00</b>    |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50)</b>                                                                                                     |  | <b>07.02</b>       | <b>671.00</b>    | <b>195.00</b>   | <b>143.00</b>   | <b>154.00</b>   | <b>179.00</b>   | <b>632.00</b>    | <b>647.00</b>    | <b>652.00</b>    |
| <b>Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02)</b>                                                                                                                        |  | <b>07.02.01</b>    | <b>181.00</b>    | <b>40.00</b>    | <b>41.00</b>    | <b>64.00</b>    | <b>36.00</b>    | <b>185.00</b>    | <b>195.00</b>    | <b>200.00</b>    |
| <b>Impozit pe cladiri de la persoane fizice *</b>                                                                                                                                       |  | <b>07.02.01.01</b> | <b>96.00</b>     | <b>20.00</b>    | <b>26.00</b>    | <b>29.00</b>    | <b>21.00</b>    | <b>80.00</b>     | <b>90.00</b>     | <b>95.00</b>     |
| <b>Impozit si taxa pe teren (cod 07.02.02.01+ 07.02.02.02+ 07.02.02.03)</b>                                                                                                             |  | <b>07.02.01.02</b> | <b>85.00</b>     | <b>20.00</b>    | <b>15.00</b>    | <b>35.00</b>    | <b>15.00</b>    | <b>105.00</b>    | <b>105.00</b>    | <b>105.00</b>    |
| <b>Impozit pe terenuri de la persoane fizice *</b>                                                                                                                                      |  | <b>07.02.02</b>    | <b>410.00</b>    | <b>137.00</b>   | <b>91.00</b>    | <b>75.00</b>    | <b>107.00</b>   | <b>382.00</b>    | <b>387.00</b>    | <b>387.00</b>    |
| <b>Impozit si taxa pe teren de la persoane juridice *</b>                                                                                                                               |  | <b>07.02.02.01</b> | <b>190.00</b>    | <b>60.00</b>    | <b>50.00</b>    | <b>40.00</b>    | <b>40.00</b>    | <b>190.00</b>    | <b>195.00</b>    | <b>195.00</b>    |
| <b>Impozit pe teren din extravilan *</b>                                                                                                                                                |  | <b>07.02.02.02</b> | <b>20.00</b>     | <b>7.00</b>     | <b>6.00</b>     | <b>5.00</b>     | <b>2.00</b>     | <b>19.00</b>     | <b>19.00</b>     | <b>19.00</b>     |
| <b>Impozit si taxa pe teren de la persoane juridice *</b>                                                                                                                               |  | <b>07.02.02.03</b> | <b>200.00</b>    | <b>70.00</b>    | <b>35.00</b>    | <b>30.00</b>    | <b>65.00</b>    | <b>173.00</b>    | <b>173.00</b>    | <b>173.00</b>    |
| <b>Impozitul pe teren din extravilan *</b>                                                                                                                                              |  | <b>07.02.03</b>    | <b>30.00</b>     | <b>5.00</b>     | <b>4.00</b>     | <b>5.00</b>     | <b>16.00</b>    | <b>9.00</b>      | <b>9.00</b>      | <b>9.00</b>      |
| <b>Taxe judiciare de timbru si alte taxe de timbru</b>                                                                                                                                  |  | <b>07.02.50</b>    | <b>50.00</b>     | <b>13.00</b>    | <b>7.00</b>     | <b>10.00</b>    | <b>20.00</b>    | <b>56.00</b>     | <b>56.00</b>     | <b>56.00</b>     |
| <b>Alte impozite si taxe pe proprietate</b>                                                                                                                                             |  | <b>00.10</b>       | <b>2,924.20</b>  | <b>826.00</b>   | <b>822.00</b>   | <b>628.00</b>   | <b>648.20</b>   | <b>3,360.00</b>  | <b>2,973.00</b>  | <b>2,204.00</b>  |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+ 12.02+ 15.02+ 16.02)</b>                                                                                                      |  | <b>11.02</b>       | <b>2,583.50</b>  | <b>731.00</b>   | <b>731.00</b>   | <b>578.00</b>   | <b>543.50</b>   | <b>3,075.00</b>  | <b>2,688.00</b>  | <b>1,914.00</b>  |
| <b>Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05 la 11.02.07+ 11.02.09)</b>                                                                                                  |  | <b>11.02.02</b>    | <b>957.50</b>    | <b>241.00</b>   | <b>241.00</b>   | <b>249.00</b>   | <b>226.50</b>   | <b>1,013.00</b>  | <b>1,020.00</b>  | <b>1,025.00</b>  |
| <b>Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti</b> |  | <b>11.02.06</b>    | <b>1,626.00</b>  | <b>490.00</b>   | <b>490.00</b>   | <b>329.00</b>   | <b>317.00</b>   | <b>2,062.00</b>  | <b>1,668.00</b>  | <b>889.00</b>    |
| <b>Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale</b>                                                                                                |  | <b>16.02</b>       | <b>340.70</b>    | <b>95.00</b>    | <b>91.00</b>    | <b>50.00</b>    | <b>104.70</b>   | <b>285.00</b>    | <b>285.00</b>    | <b>290.00</b>    |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50)</b>                                              |  | <b>16.02.02</b>    | <b>340.00</b>    | <b>95.00</b>    | <b>91.00</b>    | <b>50.00</b>    | <b>104.00</b>   | <b>285.00</b>    | <b>285.00</b>    | <b>290.00</b>    |
| <b>Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02)</b>                                                                                                                |  | <b>16.02.02.01</b> | <b>250.00</b>    | <b>75.00</b>    | <b>65.00</b>    | <b>40.00</b>    | <b>70.00</b>    | <b>210.00</b>    | <b>210.00</b>    | <b>210.00</b>    |
| <b>Impozit pe mijloacele de transport detinute de persoane fizice *</b>                                                                                                                 |  | <b>16.02.02.02</b> | <b>90.00</b>     | <b>20.00</b>    | <b>26.00</b>    | <b>10.00</b>    | <b>34.00</b>    | <b>75.00</b>     | <b>75.00</b>     | <b>80.00</b>     |
| <b>Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati</b>                                                                             |  | <b>16.02.50</b>    | <b>0.70</b>      |                 |                 |                 | <b>0.70</b>     |                  |                  |                  |
| <b>C. VENITURI NEFISCALE (cod 00.13+ 00.14)</b>                                                                                                                                         |  | <b>00.12</b>       | <b>339.44</b>    | <b>87.00</b>    | <b>78.00</b>    | <b>69.00</b>    | <b>105.44</b>   | <b>285.00</b>    | <b>290.00</b>    | <b>300.00</b>    |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)</b>                                                                                                                                  |  | <b>00.13</b>       | <b>22.44</b>     | <b>5.00</b>     | <b>3.00</b>     | <b>2.00</b>     | <b>12.44</b>    | <b>14.00</b>     | <b>14.00</b>     | <b>14.00</b>     |
| <b>Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)</b>                                                                                                            |  | <b>30.02</b>       | <b>22.44</b>     | <b>5.00</b>     | <b>3.00</b>     | <b>2.00</b>     | <b>12.44</b>    | <b>14.00</b>     | <b>14.00</b>     | <b>14.00</b>     |

| DENUMIREA INDICATORILOR                                                                                                                                                                                                       | Cod indicator | Pr. deri 2018    |                 |                 |                 |                 | Estimari        |                 |                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
|                                                                                                                                                                                                                               |               | Total            | Trim I          | Trim II         | Trim III        | Trim IV         | 2019            | 2020            | 2021            |  |
|                                                                                                                                                                                                                               |               |                  |                 |                 |                 |                 |                 |                 |                 |  |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                                                                                                                       | 30.02.05      | 22.44            | 5.00            | 3.00            | 2.00            | 12.44           | 14.00           | 14.00           | 14.00           |  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                      | 30.02.05.30   | 22.44            | 5.00            | 3.00            | 2.00            | 12.44           | 14.00           | 14.00           | 14.00           |  |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                                                                                              | <b>00.14</b>  | <b>317.00</b>    | <b>82.00</b>    | <b>75.00</b>    | <b>67.00</b>    | <b>93.00</b>    | <b>271.00</b>   | <b>276.00</b>   | <b>286.00</b>   |  |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)</b>                                                                                                                                                  | <b>35.02</b>  | <b>140.00</b>    | <b>30.00</b>    | <b>30.00</b>    | <b>25.00</b>    | <b>55.00</b>    | <b>116.00</b>   | <b>116.00</b>   | <b>116.00</b>   |  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                                                                                                | 35.02.01      | 140.00           | 30.00           | 30.00           | 25.00           | 55.00           | 116.00          | 116.00          | 116.00          |  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                                       | 35.02.01.02   | 140.00           | 30.00           | 30.00           | 25.00           | 55.00           | 116.00          | 116.00          | 116.00          |  |
| <b>Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+ 36.02.07+ 36.02.11+ 36.02.14+ 36.02.22+ 36.02.23+ 36.02.31+ 36.02.32+ 36.02.47+ 36.02.50)</b>                                                                          | <b>36.02</b>  | <b>177.00</b>    | <b>52.00</b>    | <b>45.00</b>    | <b>42.00</b>    | <b>38.00</b>    | <b>155.00</b>   | <b>160.00</b>   | <b>170.00</b>   |  |
| Taxe speciale                                                                                                                                                                                                                 | 36.02.06      | 177.00           | 52.00           | 45.00           | 42.00           | 38.00           | 155.00          | 160.00          | 170.00          |  |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                         | 37.02.03      | -959.00          | -348.00         | -611.00         |                 |                 |                 |                 |                 |  |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                       | 37.02.04      | 959.00           | 348.00          | 611.00          |                 |                 |                 |                 |                 |  |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                                                              | <b>00.17</b>  | <b>10,401.87</b> | <b>1,106.35</b> | <b>2,555.00</b> | <b>6,730.52</b> | <b>10.00</b>    | <b>1,821.50</b> | <b>1,998.50</b> | <b>2,532.50</b> |  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)</b>                                                                                                                                              | <b>00.18</b>  | <b>10,401.87</b> | <b>1,106.35</b> | <b>2,555.00</b> | <b>6,730.52</b> | <b>10.00</b>    | <b>1,821.50</b> | <b>1,998.50</b> | <b>2,532.50</b> |  |
| Subventii de la bugetul de stat (cod 00.19+ 00.20)                                                                                                                                                                            | 42.02         | 8,306.52         | 11.00           | 1,555.00        | 6,730.52        | 10.00           | 1,821.50        | 1,998.50        | 2,532.50        |  |
| B. Curente (cod 42.02.21+ 42.02.28+ 42.02.29+ 42.02.33 la 42.02.36+ 42.02.40+ 42.02.41+ 42.02.42+ 42.02.44+ 42.02.45+ 42.02.46+ 42.02.51+ 42.02.52+ 42.02.54+ 42.02.55+ 42.02.57 la 42.02.59+ 42.02.62 la 42.02.67+ 42.02.69) | 00.20         | 8,306.52         | 11.00           | 1,555.00        | 6,730.52        | 10.00           | 1,821.50        | 1,998.50        | 2,532.50        |  |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                  | 42.02.34      | 12.00            | 3.00            | 3.00            | 3.00            | 3.00            | 14.00           | 14.00           | 14.00           |  |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                     | 42.02.41      | 44.00            | 8.00            | 8.00            | 21.00           | 7.00            | 35.00           | 35.00           | 35.00           |  |
| Finantarea programului nationala de dezvoltare locala                                                                                                                                                                         | 42.02.65      | 8,250.52         |                 | 1,544.00        | 6,706.52        |                 | 1,772.50        | 1,949.50        | 2,483.50        |  |
| <b>Subventii de la alte administratii (cod 43.02.01+ 43.02.04+ 43.02.07+ 43.02.08+ 43.02.20+ 43.02.21+ 43.02.23+ 43.02.24+ 43.02.28 la 43.02.31+ 43.02.34)</b>                                                                | <b>43.02</b>  | <b>2,095.35</b>  | <b>1,095.35</b> | <b>1,000.00</b> |                 |                 |                 |                 |                 |  |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014- 2020****)                                                                                                                                         | 43.02.31      | 2,095.35         | 1,095.35        | 1,000.00        |                 |                 |                 |                 |                 |  |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014- 2020 (cod 48.02.01 la 48.02.05+ 48.02.11+ 48.02.12+ 48.02.15)</b>                                       | <b>48.02</b>  | <b>9,254.37</b>  | <b>3,000.00</b> | <b>4,932.37</b> | <b>1,000.00</b> | <b>322.00</b>   | <b>4,099.00</b> | <b>4,341.00</b> | <b>4,537.00</b> |  |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 la 48.02.04.03)                                                                                                                                         | 48.02.04      | 9,254.37         | 3,000.00        | 4,932.37        | 1,000.00        | 322.00          | 4,099.00        | 4,341.00        | 4,537.00        |  |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                                      | 48.02.04.01   | 9,254.37         | 3,000.00        | 4,932.37        | 1,000.00        | 322.00          | 4,099.00        | 4,341.00        | 4,537.00        |  |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+ 00.17) - TOTAL</b>                                                                                                                                                  | <b>00.01</b>  | <b>4,626.64</b>  | <b>1,098.00</b> | <b>792.00</b>   | <b>1,465.00</b> | <b>1,271.64</b> | <b>5,740.00</b> | <b>5,397.00</b> | <b>4,688.00</b> |  |
| <b>VENITURI PROPRII(00.02- 11.02+ 00.16- 37.02- 37.02.03)</b>                                                                                                                                                                 | <b>49.90</b>  | <b>3,905.14</b>  | <b>1,052.00</b> | <b>1,272.00</b> | <b>863.00</b>   | <b>718.14</b>   | <b>2,616.00</b> | <b>2,660.00</b> | <b>2,725.00</b> |  |
| <b>I. VENITURI CURENTE (cod 00.03+ 00.12)</b>                                                                                                                                                                                 | <b>00.02</b>  | <b>4,570.64</b>  | <b>1,087.00</b> | <b>781.00</b>   | <b>1,441.00</b> | <b>1,261.64</b> | <b>5,691.00</b> | <b>5,348.00</b> | <b>4,639.00</b> |  |
| <b>A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>                                                                                                                                                            | <b>00.03</b>  | <b>5,190.20</b>  | <b>1,348.00</b> | <b>1,314.00</b> | <b>1,372.00</b> | <b>1,156.20</b> | <b>5,406.00</b> | <b>5,058.00</b> | <b>4,339.00</b> |  |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)</b>                                                                                                                                        | <b>00.04</b>  | <b>1,595.00</b>  | <b>327.00</b>   | <b>349.00</b>   | <b>590.00</b>   | <b>329.00</b>   | <b>1,414.00</b> | <b>1,438.00</b> | <b>1,483.00</b> |  |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+ 04.02)</b>                                                                                                                      | <b>00.06</b>  | <b>1,595.00</b>  | <b>327.00</b>   | <b>349.00</b>   | <b>590.00</b>   | <b>329.00</b>   | <b>1,414.00</b> | <b>1,438.00</b> | <b>1,483.00</b> |  |
| <b>Impozit pe venit (cod 03.02.17+ 03.02.18)</b>                                                                                                                                                                              | <b>03.02</b>  | <b>10.00</b>     | <b>3.00</b>     | <b>2.00</b>     | <b>2.00</b>     | <b>3.00</b>     | <b>19.00</b>    | <b>19.00</b>    | <b>19.00</b>    |  |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                                                                     | 03.02.18      | 10.00            | 3.00            | 2.00            | 2.00            | 3.00            | 19.00           | 19.00           | 19.00           |  |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04)</b>                                                                                                                                                 | <b>04.02</b>  | <b>1,595.00</b>  | <b>324.00</b>   | <b>347.00</b>   | <b>588.00</b>   | <b>326.00</b>   | <b>1,395.00</b> | <b>1,419.00</b> | <b>1,464.00</b> |  |
| Cote defalcate din impozitul pe venit                                                                                                                                                                                         | 04.02.01      | 777.00           | 147.00          | 170.00          | 311.00          | 149.00          | 690.00          | 690.00          | 695.00          |  |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                                                                 | 04.02.04      | 808.00           | 177.00          | 177.00          | 277.00          | 177.00          | 705.00          | 729.00          | 769.00          |  |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                                                                                                                                                        | <b>00.09</b>  | <b>671.00</b>    | <b>195.00</b>   | <b>143.00</b>   | <b>154.00</b>   | <b>179.00</b>   | <b>632.00</b>   | <b>647.00</b>   | <b>652.00</b>   |  |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50)</b>                                                                                                                                           | <b>07.02</b>  | <b>671.00</b>    | <b>195.00</b>   | <b>143.00</b>   | <b>154.00</b>   | <b>179.00</b>   | <b>632.00</b>   | <b>647.00</b>   | <b>652.00</b>   |  |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02)                                                                                                                                                                     | 07.02.01      | 181.00           | 40.00           | 41.00           | 64.00           | 36.00           | 185.00          | 195.00          | 200.00          |  |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                                                                   | 07.02.01.01   | 96.00            | 20.00           | 26.00           | 29.00           | 21.00           | 80.00           | 90.00           | 95.00           |  |

## DENUMIREA INDICATORILOR

| Denumirea Indicatorilor                                                                                                                                                          | Cod indicator | Prevederi 2018 |          |          |          |         | Estimari |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------|----------|----------|---------|----------|----------|----------|
|                                                                                                                                                                                  |               | Total          | Trim I   | Trim II  | Trim III | Trim IV | 2019     | 2020     | 2021     |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                            | 07.02.01.02   | 85.00          | 20.00    | 15.00    | 35.00    | 15.00   | 105.00   | 105.00   | 105.00   |
| Impozit si taxa pe teren (cod 07.02.02.01+ 07.02.02.02+ 07.02.02.03)                                                                                                             | 07.02.02      | 410.00         | 137.00   | 91.00    | 75.00    | 107.00  | 382.00   | 387.00   | 105.00   |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02.01   | 190.00         | 60.00    | 50.00    | 40.00    | 40.00   | 190.00   | 195.00   | 387.00   |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.02   | 20.00          | 7.00     | 6.00     | 5.00     | 2.00    | 19.00    | 19.00    | 19.00    |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.02.03   | 200.00         | 70.00    | 35.00    | 30.00    | 65.00   | 173.00   | 173.00   | 173.00   |
| Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.03      | 30.00          | 5.00     | 4.00     | 5.00     | 16.00   | 9.00     | 9.00     | 9.00     |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+ 12.02+ 15.02+ 16.02)</b>                                                                                               | 07.02.50      | 50.00          | 13.00    | 7.00     | 10.00    | 20.00   | 56.00    | 56.00    | 56.00    |
| <b>Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05+ 11.02.06+ 11.02.09)</b>                                                                                             | 00.10         | 2,924.20       | 826.00   | 822.00   | 628.00   | 648.20  | 3,360.00 | 2,973.00 | 2,204.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02         | 2,583.50       | 731.00   | 731.00   | 578.00   | 543.50  | 3,075.00 | 2,688.00 | 1,914.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.02      | 957.50         | 241.00   | 241.00   | 249.00   | 226.50  | 1,013.00 | 1,020.00 | 1,025.00 |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50)</b>                                       | 11.02.06      | 1,626.00       | 490.00   | 490.00   | 329.00   | 317.00  | 2,062.00 | 1,668.00 | 889.00   |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02)                                                                                                                | 16.02         | 340.70         | 95.00    | 91.00    | 50.00    | 104.70  | 285.00   | 285.00   | 290.00   |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                | 16.02.02      | 340.00         | 95.00    | 91.00    | 50.00    | 104.00  | 285.00   | 285.00   | 290.00   |
| Alte taxe pe mijloacele de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.01   | 250.00         | 75.00    | 65.00    | 40.00    | 70.00   | 210.00   | 210.00   | 210.00   |
| <b>C. VENITURI NEFISCALE (cod 00.13+ 00.14)</b>                                                                                                                                  | 16.02.02.02   | 90.00          | 20.00    | 26.00    | 10.00    | 34.00   | 75.00    | 75.00    | 80.00    |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)</b>                                                                                                                           | 16.02.50      | 0.70           |          |          |          | 0.70    |          |          |          |
| Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)                                                                                                            | 00.12         | -619.56        | -261.00  | -533.00  | 69.00    | 105.44  | 285.00   | 290.00   | 300.00   |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                                                                          | 00.13         | 22.44          | 5.00     | 3.00     | 2.00     | 12.44   | 14.00    | 14.00    | 14.00    |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02         | 22.44          | 5.00     | 3.00     | 2.00     | 12.44   | 14.00    | 14.00    | 14.00    |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                                                 | 30.02.05      | 22.44          | 5.00     | 3.00     | 2.00     | 12.44   | 14.00    | 14.00    | 14.00    |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)                                                                                                            | 30.02.05.30   | 22.44          | 5.00     | 3.00     | 2.00     | 12.44   | 14.00    | 14.00    | 14.00    |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                                                   | 00.14         | -642.00        | -266.00  | -536.00  | 67.00    | 93.00   | 271.00   | 276.00   | 286.00   |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 35.02         | 140.00         | 30.00    | 30.00    | 25.00    | 55.00   | 116.00   | 116.00   | 116.00   |
| Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+ 36.02.11+ 36.02.14+ 36.02.32+ 36.02.50)                                                                                      | 35.02.01      | 140.00         | 30.00    | 30.00    | 25.00    | 55.00   | 116.00   | 116.00   | 116.00   |
| Taxe speciale                                                                                                                                                                    | 35.02.01.02   | 140.00         | 30.00    | 30.00    | 25.00    | 55.00   | 116.00   | 116.00   | 116.00   |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+ 37.02.03+ 37.02.50)</b>                                                                                        | 36.02         | 177.00         | 52.00    | 45.00    | 42.00    | 38.00   | 155.00   | 160.00   | 170.00   |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | 36.02.06      | 177.00         | 52.00    | 45.00    | 42.00    | 38.00   | 155.00   | 160.00   | 170.00   |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                 | 37.02         | -959.00        | -348.00  | -611.00  |          |         |          |          |          |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)</b>                                                                                                 | 37.02.03      | -959.00        | -348.00  | -611.00  |          |         |          |          |          |
| Subventii de la bugetul de stat (cod 00.20)                                                                                                                                      | 00.17         | 56.00          | 11.00    | 11.00    | 24.00    | 10.00   | 49.00    | 49.00    | 49.00    |
| <b>B. Curente (cod 42.02.21+ 42.02.28+ 42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+ 42.02.44 la 42.02.46+ 42.02.51+ 42.02.54+ 42.02.63+ 42.02.64+ 42.02.66)</b>                     | 00.18         | 56.00          | 11.00    | 11.00    | 24.00    | 10.00   | 49.00    | 49.00    | 49.00    |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                     | 42.02         | 56.00          | 11.00    | 11.00    | 24.00    | 10.00   | 49.00    | 49.00    | 49.00    |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                        | 00.20         | 56.00          | 11.00    | 11.00    | 24.00    | 10.00   | 49.00    | 49.00    | 49.00    |
|                                                                                                                                                                                  | 42.02.34      | 12.00          | 3.00     | 3.00     | 3.00     | 3.00    | 14.00    | 14.00    | 14.00    |
|                                                                                                                                                                                  | 42.02.41      | 44.00          | 8.00     | 8.00     | 21.00    | 7.00    | 35.00    | 35.00    | 35.00    |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL</b>                                                                              |               | 20,559.24      | 4,443.35 | 8,087.37 | 7,706.52 | 322.00  | 5,871.50 | 6,290.50 | 7,020.50 |
| <b>VENITURI CURENTE (00.03+ 00.12)</b>                                                                                                                                           | 00.01         | 959.00         | 348.00   | 611.00   |          |         |          |          |          |
| <b>VENITURI NEFISCALE (00.14)</b>                                                                                                                                                | 00.02         | 959.00         | 348.00   | 611.00   |          |         |          |          |          |
|                                                                                                                                                                                  | 00.12         | 959.00         | 348.00   | 611.00   |          |         |          |          |          |

| DENUMIREA INDICATORILOR                                                                                                                                                                  |  | Cod indicator | Prevederi 2018 |          |          |          |         | Estimari |          |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|----------------|----------|----------|----------|---------|----------|----------|----------|
|                                                                                                                                                                                          |  |               | Total          | Trim I   | Trim II  | Trim III | Trim IV |          |          |          |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+ 37.02)</b>                                                                                                                              |  | 00.14         | 959.00         | 348.00   | 611.00   |          |         | 2019     | 2020     | 2021     |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+ 37.02.05)                                                                                                                 |  | 37.02         | 959.00         | 348.00   | 611.00   |          |         |          |          |          |
| Varsaminte din sectiunea de functionare                                                                                                                                                  |  | 37.02.04      | 959.00         | 348.00   | 611.00   |          |         |          |          |          |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                         |  | 00.17         | 10,345.87      | 1,095.35 | 2,544.00 | 6,706.52 |         |          |          |          |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)</b>                                                                                                         |  | 00.18         | 10,345.87      | 1,095.35 | 2,544.00 | 6,706.52 |         |          |          |          |
| Subventii de la bugetul de stat (cod 00.19+ 00.20)                                                                                                                                       |  | 42.02         | 8,250.52       |          | 1,544.00 | 6,706.52 |         |          |          |          |
| B. Curente (cod 42.02.29+ 42.02.40+ 42.02.51+ 42.02.52+ 42.02.55+ 42.02.57 la 42.02.59+ 42.02.62+ 42.02.63+ 42.02.65+ 42.02.67+ 42.02.69)                                                |  | 00.20         | 8,250.52       |          | 1,544.00 | 6,706.52 |         |          |          |          |
| Finantarea programului nationala de dezvoltare locala                                                                                                                                    |  | 42.02.65      | 8,250.52       |          | 1,544.00 | 6,706.52 |         |          |          |          |
| <b>Subventii de la alte administratii (cod 43.02.28+ 43.02.29+ 43.02.31)</b>                                                                                                             |  | 43.02         | 2,095.35       | 1,095.35 | 1,000.00 |          |         |          |          |          |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014- 2020****)                                                                                                    |  | 43.02.31      | 2,095.35       | 1,095.35 | 1,000.00 |          |         |          |          |          |
| <b>Sume primite de la UE/falti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014- 2020 (cod 48.02.01 la 48.02.05+ 48.02.11+ 48.02.12+ 48.02.15)</b> |  | 48.02         | 9,254.37       | 3,000.00 | 4,932.37 | 1,000.00 | 322.00  | 4,099.00 | 4,341.00 | 4,537.00 |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 la 48.02.04.03)                                                                                                    |  | 48.02.04      | 9,254.37       | 3,000.00 | 4,932.37 | 1,000.00 | 322.00  | 4,099.00 | 4,341.00 | 4,537.00 |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                 |  | 48.02.04.01   | 9,254.37       | 3,000.00 | 4,932.37 | 1,000.00 | 322.00  | 4,099.00 | 4,341.00 | 4,537.00 |

ORDONATOR PRINCIPAL DE CREDITE

*[Signature]*

**BUGETUL LOCAL**  
**DETALIIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2018**  
**SI ESTIMARI PENTRU ANII 2019 - 2021**

| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |                 |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                         |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2019             | 2020             | 2021             |
| <b>TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>         | <b>49.02</b>  | <b>28,437.28</b> |                                                      | <b>7,467.86</b>             | <b>9,731.96</b> | <b>9,852.27</b> | <b>1,385.19</b> | <b>11,611.50</b> | <b>11,687.50</b> | <b>11,708.50</b> |
| CHELTUIELI CURENTE                                                      | 01            | 4,994.70         |                                                      | 1,443.86                    | 1,466.05        | 1,509.75        | 575.04          | 3,432.50         | 3,439.50         | 3,447.50         |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 2,623.15         |                                                      | 653.81                      | 679.50          | 985.05          | 304.79          | 838.00           | 838.00           | 838.00           |
| Cheltuieli salariale in bani                                            | 10.01         | 2,476.74         |                                                      | 603.00                      | 611.50          | 970.50          | 291.74          | 826.00           | 826.00           | 826.00           |
| Salarii de baza                                                         | 10.01.01      | 2,333.74         |                                                      | 574.00                      | 573.50          | 932.50          | 253.74          | 792.00           | 792.00           | 792.00           |
| Alte sporuri                                                            | 10.01.06      | 51.00            |                                                      | 6.00                        | 15.00           | 15.00           | 15.00           |                  |                  |                  |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 92.00            |                                                      | 23.00                       | 23.00           | 23.00           | 23.00           | 34.00            | 34.00            | 34.00            |
| Cheltuieli salariale in natura                                          | 10.02         | 54.50            |                                                      |                             | 54.50           |                 |                 |                  |                  |                  |
| Tichete de vacanta                                                      | 10.02.06      | 54.50            |                                                      |                             | 54.50           |                 |                 |                  |                  |                  |
| Contributii                                                             | 10.03         | 91.91            |                                                      | 50.81                       | 13.50           | 14.55           | 13.05           | 12.00            | 12.00            | 12.00            |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 26.55            |                                                      | 26.55                       |                 |                 |                 | 8.00             | 8.00             | 8.00             |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.87             |                                                      | 0.87                        |                 |                 |                 |                  |                  |                  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 8.72             |                                                      | 8.72                        |                 |                 |                 |                  |                  |                  |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.38             |                                                      | 0.38                        |                 |                 |                 | 3.00             | 3.00             | 3.00             |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 1.45             |                                                      | 1.45                        |                 |                 |                 |                  |                  |                  |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 53.94            |                                                      | 12.84                       | 13.50           | 14.55           | 13.05           | 1.00             | 1.00             | 1.00             |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 1,760.00         |                                                      | 608.05                      | 614.55          | 348.70          | 188.70          | 2,062.00         | 2,069.00         | 2,073.00         |
| Bunuri si servicii                                                      | 20.01         | 860.50           |                                                      | 304.20                      | 227.70          | 207.00          | 121.60          | 928.96           | 935.83           | 939.71           |
| Furnituri de birou                                                      | 20.01.01      | 26.10            |                                                      | 9.20                        | 7.70            | 6.00            | 3.20            | 29.54            | 29.69            | 29.82            |
| Materiale pentru curatenie                                              | 20.01.02      | 17.80            |                                                      | 4.90                        | 4.50            | 6.20            | 2.20            | 19.54            | 19.66            | 19.77            |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 277.80           |                                                      | 85.75                       | 63.20           | 66.40           | 62.45           | 315.59           | 320.35           | 323.10           |
| Apa, canal si salubritate                                               | 20.01.04      | 218.80           |                                                      | 98.90                       | 59.00           | 57.25           | 3.65            | 200.03           | 200.11           | 200.21           |
| Carburanti si lubrifianti                                               | 20.01.05      | 104.70           |                                                      | 28.85                       | 30.75           | 22.25           | 22.85           | 113.00           | 113.00           | 113.00           |
| Piese de schimb                                                         | 20.01.06      | 29.50            |                                                      | 10.50                       | 7.00            | 7.00            | 5.00            | 38.00            | 38.00            | 38.00            |
| Transport                                                               | 20.01.07      | 27.20            |                                                      | 11.30                       | 7.85            | 6.10            | 1.95            | 12.00            | 12.00            | 12.00            |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 22.10            |                                                      | 10.80                       | 6.70            | 3.90            | 0.70            | 25.53            | 25.63            | 25.72            |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 81.80            |                                                      | 26.50                       | 25.00           | 18.90           | 11.40           | 92.19            | 93.76            | 94.35            |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 54.70            |                                                      | 17.50                       | 16.00           | 13.00           | 8.20            | 83.54            | 83.63            | 83.74            |
| Reparatii curente                                                       | 20.02         | 343.00           |                                                      | 77.00                       | 206.00          | 50.00           | 10.00           | 452.00           | 452.00           | 452.00           |
| Hrana                                                                   | 20.03         | 40.00            |                                                      | 15.00                       | 10.00           | 9.00            | 6.00            |                  |                  |                  |
| Hrana pentru oameni                                                     | 20.03.01      | 40.00            |                                                      | 15.00                       | 10.00           | 9.00            | 6.00            |                  |                  |                  |
| Medicamente si materiale sanitare                                       | 20.04         | 1.00             |                                                      | 0.25                        | 0.25            | 0.25            | 0.25            | 1.00             | 1.00             | 1.00             |
| Materiale sanitare                                                      | 20.04.02      | 1.00             |                                                      | 0.25                        | 0.25            | 0.25            | 0.25            | 1.00             | 1.00             | 1.00             |

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| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |          |          |         | Estimari |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|----------|----------|---------|----------|----------|----------|
|                                                                                                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV | 2019     | 2020     | 2021     |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 22.00            |                                                      | 11.00                       | 15.00    | 6.00     | -10.00  | 51.00    | 51.00    | 51.00    |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 22.00            |                                                      | 11.00                       | 15.00    | 6.00     | -10.00  | 51.00    | 51.00    | 51.00    |
| Deplasari, detasari, transferari                                                                                                                               | 20.06         | 18.80            |                                                      | 4.90                        | 3.50     | 10.00    | 0.40    | 30.00    | 30.00    | 30.00    |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      | 5.80             |                                                      | 2.90                        | 1.50     | 1.00     | 0.40    | 11.00    | 11.00    | 11.00    |
| Deplasari in strainatate                                                                                                                                       | 20.06.02      | 13.00            |                                                      | 2.00                        | 2.00     | 9.00     |         | 19.00    | 19.00    | 19.00    |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 6.00             |                                                      | 1.00                        | 2.50     | 2.50     |         | 9.00     | 9.00     | 9.00     |
| Pregatire profesionala                                                                                                                                         | 20.13         | 26.40            |                                                      | 10.40                       | 6.10     | 5.70     | 4.20    | 29.04    | 29.17    | 29.29    |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 133.00           |                                                      | 37.00                       | 41.00    | 41.00    | 14.00   | 217.00   | 217.00   | 217.00   |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                                                                          | 20.23         | 1.00             |                                                      |                             | 1.00     |          |         | 1.00     | 1.00     | 1.00     |
| Alte cheltuieli                                                                                                                                                | 20.30         | 308.30           |                                                      | 147.30                      | 101.50   | 17.25    | 42.25   | 343.00   | 343.00   | 343.00   |
| Reclama si publicitate                                                                                                                                         | 20.30.01      | 5.00             |                                                      | 1.00                        | 1.50     | 1.25     | 1.25    | 8.00     | 8.00     | 8.00     |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      | 18.00            |                                                      | 8.00                        | 5.00     | 3.00     | 2.00    | 9.00     | 9.00     | 9.00     |
| Chirii                                                                                                                                                         | 20.30.04      | 19.00            |                                                      |                             |          |          | 19.00   | 40.00    | 40.00    | 40.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 266.30           |                                                      | 138.30                      | 95.00    | 13.00    | 20.00   | 286.00   | 286.00   | 286.00   |
| TITLUL III DOBANZI                                                                                                                                             | 30            | 5.00             |                                                      | 2.00                        | 2.00     | 1.00     |         | 5.00     | 5.00     | 5.00     |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         | 5.00             |                                                      | 2.00                        | 2.00     | 1.00     |         | 5.00     | 5.00     | 5.00     |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 5.00             |                                                      | 2.00                        | 2.00     | 1.00     |         | 5.00     | 5.00     | 5.00     |
| TITLUL V FONDURI DE REZERVA                                                                                                                                    | 50            |                  |                                                      |                             |          |          | -20.00  |          |          |          |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 50.04         |                  |                                                      |                             |          | 20.00    | -20.00  |          |          |          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51SF          | 152.00           |                                                      | 60.00                       | 40.00    | 27.00    | 25.00   | 156.00   | 156.00   | 160.00   |
| Transferuri curente                                                                                                                                            | 51.01         | 152.00           |                                                      | 60.00                       | 40.00    | 27.00    | 25.00   | 156.00   | 156.00   | 160.00   |
| Transferuri catre institutii publice                                                                                                                           | 51.01.01      | 140.00           |                                                      | 55.00                       | 35.00    | 25.00    | 25.00   | 151.00   | 151.00   | 156.00   |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap                                                         | 51.01.15      | 12.00            |                                                      | 5.00                        | 5.00     | 2.00     |         | 5.00     | 5.00     | 4.00     |
| TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 55            |                  |                                                      |                             |          |          |         | 21.00    | 21.00    | 21.00    |
| TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 55SF          |                  |                                                      |                             |          |          |         | 21.00    | 21.00    | 21.00    |
| A. Transferuri interne                                                                                                                                         | 55.01SF       |                  |                                                      |                             |          |          |         | 21.00    | 21.00    | 21.00    |
| Alte transferuri curente interne                                                                                                                               | 55.01.18      |                  |                                                      |                             |          |          |         | 21.00    | 21.00    | 21.00    |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57            | 454.55           |                                                      | 120.00                      | 130.00   | 128.00   | 76.55   | 350.50   | 350.50   | 350.50   |
| Ajutoare sociale                                                                                                                                               | 57.02         | 454.55           |                                                      | 120.00                      | 130.00   | 128.00   | 76.55   | 350.50   | 350.50   | 350.50   |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 441.05           |                                                      | 117.00                      | 127.00   | 125.00   | 72.05   | 329.50   | 329.50   | 329.50   |
| Tichete de cresa si tichete sociale pentru gradinita                                                                                                           | 57.02.03      | 13.50            |                                                      | 3.00                        | 3.00     | 3.00     | 4.50    | 21.00    | 21.00    | 21.00    |
| OPERATIUNI FINANCIARE                                                                                                                                          | 79            | 70.00            |                                                      | 18.00                       | 18.00    | 18.00    | 16.00   | 74.00    | 74.00    | 74.00    |
| TITLUL XVII RAMBURSARI DE CREDITE                                                                                                                              | 81SF          | 70.00            |                                                      | 18.00                       | 18.00    | 18.00    | 16.00   | 74.00    | 74.00    | 74.00    |
| Rambursari de credite interne                                                                                                                                  | 81.02         | 70.00            |                                                      | 18.00                       | 18.00    | 18.00    | 16.00   | 74.00    | 74.00    | 74.00    |
| Rambursari de credite aferente datoriei publice interne locale                                                                                                 | 81.02.05      | 70.00            |                                                      | 18.00                       | 18.00    | 18.00    | 16.00   | 74.00    | 74.00    | 74.00    |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020                                                        | 58            | 14,089.06        |                                                      | 5,562.00                    | 7,732.91 |          | 794.15  | 7,496.00 | 7,561.00 | 7,562.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala                                                                                                      | 58.04         | 14,089.06        |                                                      | 5,562.00                    | 7,732.91 |          | 794.15  | 7,496.00 | 7,561.00 | 7,562.00 |



| DENUMIREA INDICATORILOR                                                        | Cod indicator | Prevederi anuale |                                             | Prevederi trimestriale 2018 |               |               |               | Estimari        |                 |                 |
|--------------------------------------------------------------------------------|---------------|------------------|---------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. | Trim I                      | Trim II       | Trim III      | Trim IV       | 2019            | 2020            | 2021            |
| Finantarea nationala                                                           | 58.04.01      | 2,096.39         |                                             | 669.48                      | 1,426.91      |               |               | 1,190.00        | 1,205.00        | 1,205.00        |
| Finantare externa nerambursabila                                               | 58.04.02      | 11,992.67        |                                             | 4,892.52                    | 6,306.00      |               | 794.15        | 6,306.00        | 6,356.00        | 6,357.00        |
| CHELTUIELI DE CAPITAL                                                          | 70            | 9,283.52         |                                             | 444.00                      | 515.00        | 8,324.52      |               | 609.00          | 613.00          | 625.00          |
| TITLUL XIII ACTIVE NEFINANCIARE                                                | 71            | 9,283.52         |                                             | 444.00                      | 515.00        | 8,324.52      |               | 609.00          | 613.00          | 625.00          |
| Active fixe                                                                    | 71.01         | 9,283.52         |                                             | 444.00                      | 515.00        | 8,324.52      |               | 609.00          | 613.00          | 625.00          |
| Construcții                                                                    | 71.01.01      | 9,011.52         |                                             | 346.00                      | 470.00        | 8,200.52      | -5.00         | 609.00          | 613.00          | 625.00          |
| Masini, echipamente si mijloace de transport                                   | 71.01.02      | 89.00            |                                             | 89.00                       |               |               |               | 609.00          | 613.00          | 625.00          |
| Mobilier, aparatura birou si alte active corporale                             | 71.01.03      | 9.00             |                                             | 9.00                        |               |               |               |                 |                 |                 |
| Alte active fixe                                                               | 71.01.30      | 174.00           |                                             |                             | 45.00         | 124.00        | 5.00          |                 |                 |                 |
| <b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)</b> | <b>50.02</b>  | <b>2,676.40</b>  |                                             | <b>857.40</b>               | <b>662.50</b> | <b>880.50</b> | <b>276.00</b> | <b>1,361.00</b> | <b>1,361.00</b> | <b>1,365.00</b> |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                    | <b>51.02</b>  | <b>2,539.40</b>  |                                             | <b>800.40</b>               | <b>625.50</b> | <b>837.50</b> | <b>276.00</b> | <b>1,231.00</b> | <b>1,231.00</b> | <b>1,231.00</b> |
| CHELTUIELI CURENTE                                                             | 01            | 2,441.40         |                                             | 702.40                      | 625.50        | 837.50        | 276.00        | 1,231.00        | 1,231.00        | 1,231.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 10            | 1,931.90         |                                             | 469.40                      | 493.00        | 754.00        | 215.50        | 592.00          | 592.00          | 592.00          |
| Cheltuieli salariale in bani                                                   | 10.01         | 1,825.50         |                                             | 434.00                      | 443.00        | 743.00        | 205.50        | 592.00          | 592.00          | 592.00          |
| Salarii de baza                                                                | 10.01.01      | 1,682.50         |                                             | 405.00                      | 405.00        | 705.00        | 167.50        | 558.00          | 558.00          | 558.00          |
| Alte sporuri                                                                   | 10.01.06      | 51.00            |                                             | 6.00                        | 15.00         | 15.00         | 15.00         |                 |                 |                 |
| Indemnizatii platite unor persoane din afara unitatii                          | 10.01.12      | 92.00            |                                             | 23.00                       | 23.00         | 23.00         | 23.00         | 34.00           | 34.00           | 34.00           |
| Cheltuieli salariale in natura                                                 | 10.02         | 40.00            |                                             |                             | 40.00         |               |               |                 |                 |                 |
| Tichete de vacanta                                                             | 10.02.06      | 40.00            |                                             |                             | 40.00         |               |               |                 |                 |                 |
| Contributii                                                                    | 10.03         | 66.40            |                                             | 35.40                       | 10.00         | 11.00         | 10.00         |                 |                 |                 |
| Contributii de asigurari sociale de stat                                       | 10.03.01      | 18.50            |                                             | 18.50                       |               |               |               |                 |                 |                 |
| Contributii de asigurari de somaj                                              | 10.03.02      | 0.60             |                                             | 0.60                        |               |               |               |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                   | 10.03.03      | 6.10             |                                             | 6.10                        |               |               |               |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale        | 10.03.04      | 0.20             |                                             | 0.20                        |               |               |               |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                    | 10.03.06      | 1.00             |                                             | 1.00                        |               |               |               |                 |                 |                 |
| Contributia asiguratorie pentru munca                                          | 10.03.07      | 40.00            |                                             | 9.00                        | 10.00         | 11.00         | 10.00         |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII                                                   | 20            | 509.50           |                                             | 233.00                      | 132.50        | 83.50         | 60.50         | 639.00          | 639.00          | 639.00          |
| Bunuri si servicii                                                             | 20.01         | 242.00           |                                             | 104.00                      | 54.00         | 49.00         | 35.00         | 283.00          | 283.00          | 283.00          |
| Furnituri de birou                                                             | 20.01.01      | 12.00            |                                             | 5.00                        | 4.00          | 2.00          | 1.00          | 14.00           | 14.00           | 14.00           |
| Materiale pentru curatenie                                                     | 20.01.02      | 5.00             |                                             | 2.00                        | 1.00          | 2.00          |               | 5.00            | 5.00            | 5.00            |
| Incalzit, iluminat si forta motrica                                            | 20.01.03      | 73.50            |                                             | 30.00                       | 15.00         | 11.00         | 17.50         | 100.00          | 100.00          | 100.00          |
| Apa, canal si salubritate                                                      | 20.01.04      | 27.00            |                                             | 15.00                       | 5.00          | 5.00          | 2.00          | 9.00            | 9.00            | 9.00            |
| Carburanti si lubrifianti                                                      | 20.01.05      | 44.50            |                                             | 18.00                       | 10.00         | 7.00          | 9.50          | 66.00           | 66.00           | 66.00           |
| Piese de schimb                                                                | 20.01.06      | 15.00            |                                             | 5.00                        | 4.00          | 4.00          | 2.00          | 15.00           | 15.00           | 15.00           |
| Transport                                                                      | 20.01.07      | 10.00            |                                             | 3.00                        | 1.00          | 5.00          | 1.00          | 5.00            | 5.00            | 5.00            |
| Posta, telecomunicatii, radio, tv, internet                                    | 20.01.08      | 15.00            |                                             | 8.00                        | 4.00          | 3.00          |               | 17.00           | 17.00           | 17.00           |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09      | 20.00            |                                             | 10.00                       | 5.00          | 5.00          |               | 28.00           | 28.00           | 28.00           |
| Alte bunuri si servicii pentru intretinere si functionare                      | 20.01.30      | 20.00            |                                             | 8.00                        | 5.00          | 5.00          | 2.00          | 24.00           | 24.00           | 24.00           |
| Reparatii curente                                                              | 20.02         | 80.00            |                                             | 20.00                       | 50.00         | 10.00         |               | 82.00           | 82.00           | 82.00           |
| Hrana                                                                          | 20.03         | 40.00            |                                             | 15.00                       | 10.00         | 9.00          | 6.00          |                 |                 |                 |
| Hrana pentru oameni                                                            | 20.03.01      | 40.00            |                                             | 15.00                       | 10.00         | 9.00          | 6.00          |                 |                 |                 |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2018 |         |          |         |  | Estimari |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------|----------|---------|--|----------|----------|----------|
|                                                                                                                                                                |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV |  | 2019     | 2020     | 2021     |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 6.50             |                                                     | 5.00                        | 2.00    | 3.00     | -3.50   |  | 16.00    | 16.00    | 16.00    |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 6.50             |                                                     | 5.00                        | 2.00    | 3.00     | -3.50   |  | 16.00    | 16.00    | 16.00    |
| Deplasari, detasari, transferari                                                                                                                               | 20.06         | 14.00            |                                                     | 3.00                        | 2.00    | 9.00     |         |  | 27.00    | 27.00    | 27.00    |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      | 1.00             |                                                     | 1.00                        |         |          |         |  | 8.00     | 8.00     | 8.00     |
| Deplasari in strainatate                                                                                                                                       | 20.06.02      | 13.00            |                                                     | 2.00                        | 2.00    | 9.00     |         |  | 19.00    | 19.00    | 19.00    |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 2.00             |                                                     | 1.00                        | 0.50    | 0.50     |         |  | 7.00     | 7.00     | 7.00     |
| Pregatire profesionala                                                                                                                                         | 20.13         | 3.00             |                                                     | 3.00                        |         |          |         |  | 5.00     | 5.00     | 5.00     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 5.00             |                                                     | 2.00                        | 1.00    | 1.00     | 1.00    |  | 6.00     | 6.00     | 6.00     |
| Alte cheltuieli                                                                                                                                                | 20.30         | 117.00           |                                                     | 80.00                       | 13.00   | 2.00     | 22.00   |  | 213.00   | 213.00   | 213.00   |
| Reclama si publicitate                                                                                                                                         | 20.30.01      | 4.00             |                                                     | 1.00                        | 1.00    | 1.00     | 1.00    |  | 7.00     | 7.00     | 7.00     |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      | 10.00            |                                                     | 5.00                        | 2.00    | 1.00     | 2.00    |  | 4.00     | 4.00     | 4.00     |
| Chirii                                                                                                                                                         | 20.30.04      | 19.00            |                                                     |                             |         |          | 19.00   |  | 40.00    | 40.00    | 40.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 84.00            |                                                     | 74.00                       | 10.00   |          |         |  | 162.00   | 162.00   | 162.00   |
| CHELTUIELI DE CAPITAL                                                                                                                                          | 70            | 98.00            |                                                     | 98.00                       |         |          |         |  |          |          |          |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                | 71            | 98.00            |                                                     | 98.00                       |         |          |         |  |          |          |          |
| Active fixe                                                                                                                                                    | 71.01         | 98.00            |                                                     | 98.00                       |         |          |         |  |          |          |          |
| Masini, echipamente si mijloace de transport                                                                                                                   | 71.01.02      | 89.00            |                                                     | 89.00                       |         |          |         |  |          |          |          |
| Mobilier, aparatura birou si alte active corporale                                                                                                             | 71.01.03      | 9.00             |                                                     | 9.00                        |         |          |         |  |          |          |          |
| Autoritati executive si legislative (cod 51.02.01.03)                                                                                                          | 51.02.01      | 2,539.40         |                                                     | 800.40                      | 625.50  | 837.50   | 276.00  |  | 1,231.00 | 1,231.00 | 1,231.00 |
| Autoritati executive                                                                                                                                           | 51.02.01.03   | 2,539.40         |                                                     | 800.40                      | 625.50  | 837.50   | 276.00  |  | 1,231.00 | 1,231.00 | 1,231.00 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)                                                                                  | 54.02         | 120.00           |                                                     | 50.00                       | 30.00   | 40.00    |         |  | 120.00   | 120.00   | 125.00   |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 120.00           |                                                     | 50.00                       | 30.00   | 40.00    |         |  | 120.00   | 120.00   | 125.00   |
| TITLUL V FONDURI DE REZERVA                                                                                                                                    | 50            |                  |                                                     |                             |         |          | -20.00  |  |          |          |          |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 50.04         |                  |                                                     |                             |         |          | -20.00  |  |          |          |          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51SF          | 120.00           |                                                     | 50.00                       | 30.00   | 20.00    | 20.00   |  | 120.00   | 120.00   | 125.00   |
| Transferuri curente                                                                                                                                            | 51.01         | 120.00           |                                                     | 50.00                       | 30.00   | 20.00    | 20.00   |  | 120.00   | 120.00   | 125.00   |
| Transferuri catre institutii publice                                                                                                                           | 51.01.01      | 120.00           |                                                     | 50.00                       | 30.00   | 20.00    | 20.00   |  | 120.00   | 120.00   | 125.00   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 54.02.05      |                  |                                                     |                             |         | 20.00    | -20.00  |  |          |          |          |
| Alte servicii publice generale                                                                                                                                 | 54.02.50      | 120.00           |                                                     | 50.00                       | 30.00   | 20.00    | 20.00   |  | 120.00   | 120.00   | 125.00   |
| Tranzactii privind datoria publica si imprumuturi                                                                                                              | 55.02         | 5.00             |                                                     | 2.00                        | 2.00    | 1.00     |         |  | 5.00     | 5.00     | 5.00     |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 5.00             |                                                     | 2.00                        | 2.00    | 1.00     |         |  | 5.00     | 5.00     | 5.00     |
| TITLUL III DOBANZI                                                                                                                                             | 30            | 5.00             |                                                     | 2.00                        | 2.00    | 1.00     |         |  | 5.00     | 5.00     | 5.00     |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         | 5.00             |                                                     | 2.00                        | 2.00    | 1.00     |         |  | 5.00     | 5.00     | 5.00     |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 5.00             |                                                     | 2.00                        | 2.00    | 1.00     |         |  | 5.00     | 5.00     | 5.00     |
| Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)                                                    | 56.02         | 12.00            |                                                     | 5.00                        | 5.00    | 2.00     |         |  | 5.00     | 5.00     | 4.00     |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 12.00            |                                                     | 5.00                        | 5.00    | 2.00     |         |  | 5.00     | 5.00     | 4.00     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51SF          | 12.00            |                                                     | 5.00                        | 5.00    | 2.00     |         |  | 5.00     | 5.00     | 4.00     |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |               |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2019            | 2020            | 2021            |
| Transferuri curente                                                                                                                                            | 51.01         | 12.00            |                                                      | 5.00                        | 5.00          | 2.00          |               | 5.00            | 5.00            | 4.00            |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap                                                         | 51.01.15      | 12.00            |                                                      | 5.00                        | 5.00          | 2.00          |               | 5.00            | 5.00            | 4.00            |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap                                                         | 56.02.07      | 12.00            |                                                      | 5.00                        | 5.00          | 2.00          |               | 5.00            | 5.00            | 4.00            |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)</b>                                                                        | <b>59.02</b>  | <b>62.00</b>     |                                                      | <b>17.00</b>                | <b>22.00</b>  | <b>15.00</b>  | <b>8.00</b>   | <b>97.00</b>    | <b>97.00</b>    | <b>97.00</b>    |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)</b>                                                                                | <b>61.02</b>  | <b>62.00</b>     |                                                      | <b>17.00</b>                | <b>22.00</b>  | <b>15.00</b>  | <b>8.00</b>   | <b>97.00</b>    | <b>97.00</b>    | <b>97.00</b>    |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 62.00            |                                                      | 17.00                       | 22.00         | 15.00         | 8.00          | 97.00           | 97.00           | 97.00           |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20            | 62.00            |                                                      | 17.00                       | 22.00         | 15.00         | 8.00          | 97.00           | 97.00           | 97.00           |
| Bunuri si servicii                                                                                                                                             | 20.01         | 16.00            |                                                      | 5.00                        | 4.00          | 4.00          | 3.00          | 36.00           | 36.00           | 36.00           |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 5.50             |                                                      | 2.50                        | 1.00          | 1.00          | 1.00          | 5.00            | 5.00            | 5.00            |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 5.00             |                                                      | 1.50                        | 2.00          | 2.00          | 1.00          | 3.00            | 3.00            | 3.00            |
| Piese de schimb                                                                                                                                                | 20.01.06      | 4.50             |                                                      | 1.00                        | 1.00          | 1.00          | 1.00          | 5.00            | 5.00            | 5.00            |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 1.00             |                                                      | 1.00                        |               |               |               | 23.00           | 23.00           | 23.00           |
| Reparatii curente                                                                                                                                              | 20.02         | 1.00             |                                                      |                             | 1.00          |               |               | 5.00            | 5.00            | 5.00            |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 40.00            |                                                      | 10.00                       | 15.00         | 10.00         | 5.00          | 53.00           | 53.00           | 53.00           |
| Alte cheltuieli                                                                                                                                                | 20.30         | 5.00             |                                                      | 2.00                        | 2.00          | 1.00          |               | 3.00            | 3.00            | 3.00            |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      | 5.00             |                                                      | 2.00                        | 2.00          | 1.00          |               | 3.00            | 3.00            | 3.00            |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                                                                                | 61.02.05      | 62.00            |                                                      | 17.00                       | 22.00         | 15.00         | 8.00          | 97.00           | 97.00           | 97.00           |
| <b>Partea a III- a CHELTUIELI SOCIAL- CUL TURALE (cod 65.02+ 66.02+ 67.02+ 68.02)</b>                                                                          | <b>63.02</b>  | <b>2,668.96</b>  |                                                      | <b>1,070.61</b>             | <b>945.50</b> | <b>462.25</b> | <b>190.60</b> | <b>2,400.50</b> | <b>2,411.50</b> | <b>2,416.50</b> |
| <b>Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)</b>                                                                                     | <b>65.02</b>  | <b>373.50</b>    |                                                      | <b>109.50</b>               | <b>90.50</b>  | <b>93.00</b>  | <b>80.50</b>  | <b>347.50</b>   | <b>354.50</b>   | <b>358.50</b>   |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 373.50           |                                                      | 109.50                      | 90.50         | 93.00         | 80.50         | 347.50          | 354.50          | 358.50          |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20            | 335.00           |                                                      | 102.50                      | 83.50         | 78.00         | 71.00         | 309.00          | 316.00          | 320.00          |
| Bunuri si servicii                                                                                                                                             | 20.01         | 285.00           |                                                      | 72.40                       | 74.90         | 71.30         | 66.40         | 280.96          | 287.83          | 291.71          |
| Furnituri de birou                                                                                                                                             | 20.01.01      | 12.60            |                                                      | 3.20                        | 3.20          | 4.00          | 2.20          | 13.54           | 13.69           | 13.82           |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 10.80            |                                                      | 2.10                        | 3.20          | 3.50          | 2.00          | 11.54           | 11.66           | 11.77           |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 145.80           |                                                      | 31.25                       | 30.20         | 42.40         | 41.95         | 147.59          | 152.35          | 155.10          |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 7.80             |                                                      | 2.65                        | 2.75          | 1.50          | 0.90          | 8.03            | 8.11            | 8.21            |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 1.20             |                                                      | 0.60                        | 0.50          |               | 0.10          | 1.00            | 1.00            | 1.00            |
| Transport                                                                                                                                                      | 20.01.07      | 17.20            |                                                      | 8.30                        | 6.85          | 1.10          | 0.95          | 7.00            | 7.00            | 7.00            |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 6.10             |                                                      | 2.30                        | 2.20          | 0.90          | 0.70          | 6.53            | 6.63            | 6.72            |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 51.80            |                                                      | 14.50                       | 15.00         | 10.90         | 11.40         | 53.19           | 54.76           | 55.35           |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 31.70            |                                                      | 7.50                        | 11.00         | 7.00          | 6.20          | 32.54           | 32.63           | 32.74           |
| Deplasari, detasari, transferari                                                                                                                               | 20.06         | 4.80             |                                                      | 1.90                        | 1.50          | 1.00          | 0.40          | 3.00            | 3.00            | 3.00            |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      | 4.80             |                                                      | 1.90                        | 1.50          | 1.00          | 0.40          | 3.00            | 3.00            | 3.00            |
| Pregatire profesionala                                                                                                                                         | 20.13         | 23.40            |                                                      | 7.40                        | 6.10          | 5.70          | 4.20          | 24.04           | 24.17           | 24.29           |
| Alte cheltuieli                                                                                                                                                | 20.30         | 21.80            |                                                      | 20.80                       | 1.00          |               |               | 1.00            | 1.00            | 1.00            |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 21.80            |                                                      | 20.80                       | 1.00          |               |               | 1.00            | 1.00            | 1.00            |

| DENUMIREA INDICATORILOR                                                          | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |               |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                  |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2019            | 2020            | 2021            |
|                                                                                  |               |                  |                                                      |                             |               |               |               |                 |                 |                 |
| TITLUL IX ASISTENTA SOCIALA                                                      | 57            | 38.50            |                                                      | 7.00                        | 7.00          | 15.00         | 9.50          | 38.50           | 38.50           | 38.50           |
| Ajutoare sociale                                                                 | 57.02         | 38.50            |                                                      | 7.00                        | 7.00          | 15.00         | 9.50          | 38.50           | 38.50           | 38.50           |
| Ajutoare sociale in numerar                                                      | 57.02.01      | 25.00            |                                                      | 4.00                        | 4.00          | 12.00         | 5.00          | 17.50           | 17.50           | 17.50           |
| Tichete de cresa si tichete sociale pentru gradinita                             | 57.02.03      | 13.50            |                                                      | 3.00                        | 3.00          | 3.00          | 4.50          | 21.00           | 21.00           | 21.00           |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)                    | 65.02.03      | 175.90           |                                                      | 45.77                       | 46.33         | 43.97         | 39.83         | 172.50          | 175.81          | 178.13          |
| Invatamant prescolar                                                             | 65.02.03.01   | 66.95            |                                                      | 15.15                       | 18.80         | 19.40         | 13.60         | 67.10           | 68.73           | 69.35           |
| Invatamant primar                                                                | 65.02.03.02   | 108.95           |                                                      | 30.62                       | 27.53         | 24.57         | 26.23         | 105.40          | 107.08          | 108.78          |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                             | 65.02.04      | 184.10           |                                                      | 60.73                       | 41.17         | 46.03         | 36.17         | 154.00          | 157.69          | 159.37          |
| Invatamant secundar inferior                                                     | 65.02.04.01   | 115.70           |                                                      | 29.83                       | 28.17         | 31.23         | 26.47         | 108.69          | 111.42          | 112.14          |
| Invatamant secundar superior                                                     | 65.02.04.02   | 68.40            |                                                      | 30.90                       | 13.00         | 14.80         | 9.70          | 45.31           | 46.27           | 47.23           |
| Alte cheltuieli in domeniul invatamantului                                       | 65.02.50      | 13.50            |                                                      | 3.00                        | 3.00          | 3.00          | 4.50          | 21.00           | 21.00           | 21.00           |
| <b>Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)</b>                               | <b>66.02</b>  | <b>44.00</b>     |                                                      | <b>8.15</b>                 | <b>8.25</b>   | <b>20.80</b>  | <b>6.80</b>   |                 |                 |                 |
| CHELTUIELI CURENTE                                                               | 01            | 44.00            |                                                      | 8.15                        | 8.25          | 20.80         | 6.80          |                 |                 |                 |
| TITLUL I CHELTUIELI DE PERSONAL                                                  | 10            | 44.00            |                                                      | 8.15                        | 8.25          | 20.80         | 6.80          |                 |                 |                 |
| Cheltuieli salariale in bani                                                     | 10.01         | 40.50            |                                                      | 7.00                        | 6.50          | 20.50         | 6.50          |                 |                 |                 |
| Salarii de baza                                                                  | 10.01.01      | 40.50            |                                                      | 7.00                        | 6.50          | 20.50         | 6.50          |                 |                 |                 |
| Cheltuieli salariale in natura                                                   | 10.01.02      | 1.45             |                                                      |                             | 1.45          |               |               |                 |                 |                 |
| Tichete de vacanta                                                               | 10.02.06      | 1.45             |                                                      |                             | 1.45          |               |               |                 |                 |                 |
| Contributii                                                                      | 10.03         | 2.05             |                                                      | 1.15                        | 0.30          | 0.30          | 0.30          |                 |                 |                 |
| Contributii de asigurari sociale de stat                                         | 10.03.01      | 0.40             |                                                      | 0.40                        |               |               |               |                 |                 |                 |
| Contributii de asigurari de somaj                                                | 10.03.02      | 0.02             |                                                      | 0.02                        |               |               |               |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                     | 10.03.03      | 0.12             |                                                      | 0.12                        |               |               |               |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale          | 10.03.04      | 0.05             |                                                      | 0.05                        |               |               |               |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                      | 10.03.06      | 0.02             |                                                      | 0.02                        |               |               |               |                 |                 |                 |
| Contributia asiguratorie pentru munca                                            | 10.03.07      | 1.44             |                                                      | 0.54                        | 0.30          | 0.30          | 0.30          |                 |                 |                 |
| Servicii de sanatate publica                                                     | 66.02.08      | 44.00            |                                                      | 8.15                        | 8.25          | 20.80         | 6.80          |                 |                 |                 |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b> | <b>67.02</b>  | <b>1,464.46</b>  |                                                      | <b>729.06</b>               | <b>620.70</b> | <b>137.25</b> | <b>-22.55</b> | <b>1,482.00</b> | <b>1,486.00</b> | <b>1,487.00</b> |
| CHELTUIELI CURENTE                                                               | 01            | 505.26           |                                                      | 129.06                      | 211.50        | 137.25        | 27.45         | 467.00          | 467.00          | 467.00          |
| TITLUL I CHELTUIELI DE PERSONAL                                                  | 10            | 198.76           |                                                      | 52.06                       | 59.00         | 80.25         | 7.45          | 68.00           | 68.00           | 68.00           |
| Cheltuieli salariale in bani                                                     | 10.01         | 184.70           |                                                      | 47.00                       | 52.00         | 79.00         | 6.70          | 57.00           | 57.00           | 57.00           |
| Salarii de baza                                                                  | 10.01.01      | 184.70           |                                                      | 47.00                       | 52.00         | 79.00         | 6.70          | 57.00           | 57.00           | 57.00           |
| Cheltuieli salariale in natura                                                   | 10.02         | 5.80             |                                                      |                             | 5.80          |               |               |                 |                 |                 |
| Tichete de vacanta                                                               | 10.02.06      | 5.80             |                                                      |                             | 5.80          |               |               |                 |                 |                 |
| Contributii                                                                      | 10.03         | 8.26             |                                                      | 5.06                        | 1.20          | 1.25          | 0.75          | 11.00           | 11.00           | 11.00           |
| Contributii de asigurari sociale de stat                                         | 10.03.01      | 2.50             |                                                      | 2.50                        |               |               |               | 8.00            | 8.00            | 8.00            |
| Contributii de asigurari de somaj                                                | 10.03.02      | 0.10             |                                                      | 0.10                        |               |               |               |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                     | 10.03.03      | 1.00             |                                                      | 1.00                        |               |               |               | 3.00            | 3.00            | 3.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale          | 10.03.04      | 0.03             |                                                      | 0.03                        |               |               |               |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                      | 10.03.06      | 0.13             |                                                      | 0.13                        |               |               |               |                 |                 |                 |
| Contributia asiguratorie pentru munca                                            | 10.03.07      | 4.50             |                                                      | 1.30                        | 1.20          | 1.25          | 0.75          |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII</b>                                              | <b>20</b>     | <b>306.50</b>    |                                                      | <b>77.00</b>                | <b>152.50</b> | <b>57.00</b>  | <b>20.00</b>  | <b>399.00</b>   | <b>399.00</b>   | <b>399.00</b>   |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                             | Prevederi trimestriale 2018 |         |          |         | Estimari |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|---------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|
|                                                                                                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. | Trim I                      | Trim II | Trim III | Trim IV | 2019     | 2020     | 2021     |
| Bunuri si servicii                                                                                                                                             | 20.01         | 8.50             |                                             | 2.50                        | 2.50    | 2.00     | 1.50    | 11.00    | 11.00    | 11.00    |
| Furnituri de birou                                                                                                                                             | 20.01.01      | 0.50             |                                             | 0.50                        |         |          |         | 1.00     | 1.00     | 1.00     |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 1.00             |                                             | 0.50                        |         | 0.50     |         | 2.00     | 2.00     | 2.00     |
| Incaiziti, iluminat si forta motrica                                                                                                                           | 20.01.03      | 3.00             |                                             |                             | 1.00    | 1.00     | 1.00    | 5.00     | 5.00     | 5.00     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 3.00             |                                             | 1.00                        | 1.00    | 0.50     | 0.50    | 2.00     | 2.00     | 2.00     |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 1.00             |                                             | 0.50                        | 0.50    |          |         | 1.00     | 1.00     | 1.00     |
| Reparatii curente                                                                                                                                              | 20.02         | 92.00            |                                             | 22.00                       | 50.00   | 20.00    |         | 157.00   | 157.00   | 157.00   |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 2.50             |                                             |                             | 4.00    |          | -1.50   | 7.00     | 7.00     | 7.00     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 2.50             |                                             |                             | 4.00    |          | -1.50   | 7.00     | 7.00     | 7.00     |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 4.00             |                                             |                             | 2.00    | 2.00     |         | 2.00     | 2.00     | 2.00     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 40.00            |                                             | 10.00                       | 10.00   | 20.00    |         | 100.00   | 100.00   | 100.00   |
| Alte cheltuieli                                                                                                                                                | 20.30         | 159.50           |                                             | 42.50                       | 84.00   | 13.00    | 20.00   | 122.00   | 122.00   | 122.00   |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 159.50           |                                             | 42.50                       | 84.00   | 13.00    | 20.00   | 122.00   | 122.00   | 122.00   |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020                                                        | 58            | 959.20           |                                             | 600.00                      | 359.20  |          |         | 960.00   | 960.00   | 960.00   |
| Programe din Fondul European Agricol de Dezvoltare Rurala                                                                                                      | 58.04         | 959.20           |                                             | 600.00                      | 359.20  |          |         | 960.00   | 960.00   | 960.00   |
| Finantarea nationala                                                                                                                                           | 58.04.01      | 153.20           |                                             | 100.00                      | 53.20   |          |         | 150.00   | 150.00   | 150.00   |
| Finantare externa nerambursabila                                                                                                                               | 58.04.02      | 806.00           |                                             | 500.00                      | 306.00  |          |         | 810.00   | 810.00   | 810.00   |
| CHELTUIELI DE CAPITAL                                                                                                                                          | 70            |                  |                                             |                             | 50.00   |          | -50.00  | 55.00    | 59.00    | 60.00    |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                | 71            |                  |                                             |                             | 50.00   |          | -50.00  | 55.00    | 59.00    | 60.00    |
| Active fixe                                                                                                                                                    | 71.01         |                  |                                             |                             | 50.00   |          | -50.00  | 55.00    | 59.00    | 60.00    |
| Construcții                                                                                                                                                    | 71.01.01      |                  |                                             |                             | 50.00   |          | -50.00  | 55.00    | 59.00    | 60.00    |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)                                                                                  | 67.02.03      | 1,186.96         |                                             | 665.06                      | 425.20  | 76.75    | 19.95   | 1,050.00 | 1,050.00 | 1,050.00 |
| Biblioteci publice comunale, orasenesti, municipale                                                                                                            | 67.02.03.02   | 55.74            |                                             | 14.89                       | 14.65   | 24.25    | 1.95    | 25.00    | 25.00    | 25.00    |
| Camine culturale                                                                                                                                               | 67.02.03.07   | 1,131.22         |                                             | 650.17                      | 410.55  | 52.50    | 18.00   | 1,025.00 | 1,025.00 | 1,025.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                                                               | 67.02.05      | 139.50           |                                             | 34.00                       | 115.50  | 52.50    | -62.50  | 253.00   | 257.00   | 258.00   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                                                 | 67.02.05.03   | 139.50           |                                             | 34.00                       | 115.50  | 52.50    | -62.50  | 253.00   | 257.00   | 258.00   |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                                                     | 67.02.50      | 138.00           |                                             | 30.00                       | 80.00   | 8.00     | 20.00   | 179.00   | 179.00   | 179.00   |
| Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)                                            | 68.02         | 787.00           |                                             | 223.90                      | 226.05  | 211.20   | 125.85  | 571.00   | 571.00   | 571.00   |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 787.00           |                                             | 223.90                      | 226.05  | 211.20   | 125.85  | 571.00   | 571.00   | 571.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10            | 287.95           |                                             | 80.35                       | 71.00   | 80.00    | 56.60   | 112.00   | 112.00   | 112.00   |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 279.60           |                                             | 75.00                       | 70.00   | 79.00    | 55.60   | 112.00   | 112.00   | 112.00   |
| Salarii de baza                                                                                                                                                | 10.01.01      | 279.60           |                                             | 75.00                       | 70.00   | 79.00    | 55.60   | 112.00   | 112.00   | 112.00   |
| Contributii                                                                                                                                                    | 10.03         | 8.35             |                                             | 5.35                        | 1.00    | 1.00     | 1.00    |          |          |          |
| Contributii de asigurari sociale de stat                                                                                                                       | 10.03.01      | 3.00             |                                             | 3.00                        |         |          |         |          |          |          |
| Contributii de asigurari de somaj                                                                                                                              | 10.03.02      | 0.10             |                                             | 0.10                        |         |          |         |          |          |          |
| Contributii de asigurari sociale de sanatate                                                                                                                   | 10.03.03      | 1.00             |                                             | 1.00                        |         |          |         |          |          |          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 10.03.04      | 0.05             |                                             | 0.05                        |         |          |         |          |          |          |
| Contributii pentru concedii si indemnizatii                                                                                                                    | 10.03.06      | 0.20             |                                             | 0.20                        |         |          |         |          |          |          |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2018 |          |          |         | Estimari |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|---------|----------|----------|----------|
|                                                                                                                                                                |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV | 2019     | 2020     | 2021     |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 4.00             |                                                     | 1.00                        | 1.00     | 1.00     | 1.00    |          |          |          |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20            | 63.00            |                                                     | 25.55                       | 27.05    | 13.20    | -2.80   | 116.00   | 116.00   | 116.00   |
| Bunuri si servicii                                                                                                                                             | 20.01         | 10.00            |                                                     | 4.30                        | 2.30     | 2.70     | 0.70    | 14.00    | 14.00    | 14.00    |
| Furnituri de birou                                                                                                                                             | 20.01.01      | 1.00             |                                                     | 0.50                        | 0.50     |          |         | 1.00     | 1.00     | 1.00     |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 1.00             |                                                     | 0.30                        | 0.30     | 0.20     | 0.20    | 1.00     | 1.00     | 1.00     |
| Incalziri, iluminat si forta motrica                                                                                                                           | 20.01.03      | 5.00             |                                                     | 2.00                        | 1.00     | 1.00     | 1.00    | 5.00     | 5.00     | 5.00     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 1.00             |                                                     | 0.25                        | 0.25     | 0.25     | 0.25    | 1.00     | 1.00     | 1.00     |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05      |                  |                                                     | 0.25                        | 0.25     | 0.25     | -0.75   | 1.00     | 1.00     | 1.00     |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      |                  |                                                     |                             |          |          |         | 1.00     | 1.00     | 1.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 2.00             |                                                     | 1.00                        |          | 1.00     |         | 4.00     | 4.00     | 4.00     |
| Reparatii curente                                                                                                                                              | 20.02         |                  |                                                     | 5.00                        | 5.00     |          | -10.00  | 38.00    | 38.00    | 38.00    |
| Medicamente si materiale sanitare                                                                                                                              | 20.04         | 1.00             |                                                     | 0.25                        | 0.25     | 0.25     | 0.25    | 1.00     | 1.00     | 1.00     |
| Materiale sanitare                                                                                                                                             | 20.04.02      | 1.00             |                                                     | 0.25                        | 0.25     | 0.25     | 0.25    | 1.00     | 1.00     | 1.00     |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 3.00             |                                                     | 1.00                        | 4.00     |          | -2.00   | 4.00     | 4.00     | 4.00     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 3.00             |                                                     | 1.00                        | 4.00     |          | -2.00   | 4.00     | 4.00     | 4.00     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 48.00            |                                                     | 15.00                       | 15.00    | 10.00    | 8.00    | 58.00    | 58.00    | 58.00    |
| Alte cheltuieli                                                                                                                                                | 20.30         | 1.00             |                                                     |                             | 0.50     | 0.25     | 0.25    | 1.00     | 1.00     | 1.00     |
| Reclama si publicitate                                                                                                                                         | 20.30.01      | 1.00             |                                                     |                             | 0.50     | 0.25     | 0.25    | 1.00     | 1.00     | 1.00     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51SF          | 20.00            |                                                     | 5.00                        | 5.00     | 5.00     | 5.00    | 31.00    | 31.00    | 31.00    |
| Transferuri curente                                                                                                                                            | 51.01         | 20.00            |                                                     | 5.00                        | 5.00     | 5.00     | 5.00    | 31.00    | 31.00    | 31.00    |
| Transferuri catre institutii publice                                                                                                                           | 51.01.01      | 20.00            |                                                     | 5.00                        | 5.00     | 5.00     | 5.00    | 31.00    | 31.00    | 31.00    |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57            | 416.05           |                                                     | 113.00                      | 123.00   | 113.00   | 67.05   | 312.00   | 312.00   | 312.00   |
| Ajutoare sociale                                                                                                                                               | 57.02         | 416.05           |                                                     | 113.00                      | 123.00   | 113.00   | 67.05   | 312.00   | 312.00   | 312.00   |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 416.05           |                                                     | 113.00                      | 123.00   | 113.00   | 67.05   | 312.00   | 312.00   | 312.00   |
| Asistenta acordata persoanelor in varsta                                                                                                                       | 68.02.04      | 48.00            |                                                     | 15.00                       | 15.00    | 10.00    | 8.00    | 58.00    | 58.00    | 58.00    |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                                             | 68.02.05      | 692.00           |                                                     | 190.35                      | 191.00   | 190.00   | 120.65  | 424.00   | 424.00   | 424.00   |
| Asistenta sociala in caz de invaliditate                                                                                                                       | 68.02.05.02   | 692.00           |                                                     | 190.35                      | 191.00   | 190.00   | 120.65  | 424.00   | 424.00   | 424.00   |
| Asistenta sociala pentru familie si copii                                                                                                                      | 68.02.06      | 20.00            |                                                     | 5.00                        | 5.00     | 5.00     | 5.00    | 31.00    | 31.00    | 31.00    |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                                                                    | 68.02.15      | 12.00            |                                                     | 3.00                        | 3.00     | 3.00     | 3.00    |          |          |          |
| Ajutor social                                                                                                                                                  | 68.02.15.01   | 12.00            |                                                     | 3.00                        | 3.00     | 3.00     | 3.00    |          |          |          |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                                                                               | 68.02.50      | 15.00            |                                                     | 10.55                       | 12.05    | 3.20     | -10.80  | 58.00    | 58.00    | 58.00    |
| Alte cheltuieli in domeniul asistentei sociale                                                                                                                 | 68.02.50.50   | 15.00            |                                                     | 10.55                       | 12.05    | 3.20     | -10.80  | 58.00    | 58.00    | 58.00    |
| Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)                                                                       | 69.02         | 14,796.18        |                                                     | 1,081.80                    | 7,616.71 | 5,237.52 | 860.15  | 1,749.00 | 1,754.00 | 1,756.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)                                                                        | 70.02         | 6,278.32         |                                                     | 983.80                      | 25.00    | 5,219.52 | 50.00   | 1,271.00 | 1,276.00 | 1,277.00 |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 65.00            |                                                     | 27.00                       | 25.00    | 13.00    |         | 85.00    | 85.00    | 85.00    |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20            | 65.00            |                                                     | 27.00                       | 25.00    | 13.00    |         | 85.00    | 85.00    | 85.00    |
| Bunuri si servicii                                                                                                                                             | 20.01         | 55.00            |                                                     | 22.00                       | 20.00    | 13.00    |         | 64.00    | 64.00    | 64.00    |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Prevederi anuale |                                                      | Pre             |                 |                 |               | Ieri trimestriale 2018 |                 |                 |  | Estimari |  |
|---------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------|-----------------|-----------------|---------------|------------------------|-----------------|-----------------|--|----------|--|
|                                                                                                         |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I          | Trim II         | Trim III        | Trim IV       | 2019                   | 2020            | 2021            |  |          |  |
| Incalzit, iluminat si forta motrica                                                                     | 20.01.03      | 45.00            |                                                      | 20.00           | 15.00           | 10.00           |               | 53.00                  | 53.00           | 53.00           |  |          |  |
| Materiale si prestari de servicii cu caracter functional                                                | 20.01.09      | 10.00            |                                                      | 2.00            | 5.00            | 3.00            |               | 11.00                  | 11.00           | 11.00           |  |          |  |
| Bunuri de natura obiectelor de inventar                                                                 | 20.05         | 10.00            |                                                      | 5.00            | 5.00            |                 |               | 21.00                  | 21.00           | 21.00           |  |          |  |
| Alte obiecte de inventar                                                                                | 20.05.30      | 10.00            |                                                      | 5.00            | 5.00            |                 |               | 21.00                  | 21.00           | 21.00           |  |          |  |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58            | 860.80           |                                                      | 860.80          |                 |                 |               | 1,186.00               | 1,191.00        | 1,192.00        |  |          |  |
| Programe din Fondul European Agricol de Dezvoltare Rurala                                               | 58.04         | 860.80           |                                                      | 860.80          |                 |                 |               | 1,186.00               | 1,191.00        | 1,192.00        |  |          |  |
| Finantarea nationala                                                                                    | 58.04.01      | 92.20            |                                                      | 92.20           |                 |                 |               | 190.00                 | 195.00          | 195.00          |  |          |  |
| Finantare externa nerambursabila                                                                        | 58.04.02      | 768.60           |                                                      | 768.60          |                 |                 |               | 996.00                 | 996.00          | 997.00          |  |          |  |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 5,352.52         |                                                      | 96.00           |                 | 5,206.52        | 50.00         |                        |                 |                 |  |          |  |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 5,352.52         |                                                      | 96.00           |                 | 5,206.52        | 50.00         |                        |                 |                 |  |          |  |
| Active fixe                                                                                             | 71.01         | 5,352.52         |                                                      | 96.00           |                 | 5,206.52        | 50.00         |                        |                 |                 |  |          |  |
| Constructii                                                                                             | 71.01.01      | 5,347.52         |                                                      | 96.00           |                 | 5,206.52        | 50.00         |                        |                 |                 |  |          |  |
| Alte active fixe                                                                                        | 71.01.30      | 5.00             |                                                      |                 |                 | 5.00            |               |                        |                 |                 |  |          |  |
| Iluminat public si electrificari rurale                                                                 | 70.02.06      | 55.00            |                                                      | 22.00           | 20.00           | 13.00           |               | 64.00                  | 64.00           | 64.00           |  |          |  |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 6,223.32         |                                                      | 961.80          | 5.00            | 5,206.52        | 50.00         | 1,207.00               | 1,212.00        | 1,213.00        |  |          |  |
| <b>Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)</b>                                  | <b>74.02</b>  | <b>8,517.86</b>  |                                                      | <b>98.00</b>    | <b>7,591.71</b> | <b>18.00</b>    | <b>810.15</b> | <b>478.00</b>          | <b>478.00</b>   | <b>479.00</b>   |  |          |  |
| CHELTUIELI CURENTE                                                                                      | 01            | 180.00           |                                                      | 80.00           | 50.00           | 50.00           |               | 180.00                 | 180.00          | 180.00          |  |          |  |
| TITLUL II BUNURI SI SERVICII                                                                            | 20            | 180.00           |                                                      | 80.00           | 50.00           | 50.00           |               | 180.00                 | 180.00          | 180.00          |  |          |  |
| Bunuri si servicii                                                                                      | 20.01         | 180.00           |                                                      | 80.00           | 50.00           | 50.00           |               | 180.00                 | 180.00          | 180.00          |  |          |  |
| Apa, canal si salubritate                                                                               | 20.01.04      | 180.00           |                                                      | 80.00           | 50.00           | 50.00           |               | 180.00                 | 180.00          | 180.00          |  |          |  |
| OPERATIUNI FINANCIARE                                                                                   | 79            | 70.00            |                                                      | 18.00           | 18.00           | 18.00           | 16.00         | 74.00                  | 74.00           | 74.00           |  |          |  |
| TITLUL XVII RAMBURSARI DE CREDITE                                                                       | 81SF          | 70.00            |                                                      | 18.00           | 18.00           | 18.00           | 16.00         | 74.00                  | 74.00           | 74.00           |  |          |  |
| Rambursari de credite interne                                                                           | 81.02         | 70.00            |                                                      | 18.00           | 18.00           | 18.00           | 16.00         | 74.00                  | 74.00           | 74.00           |  |          |  |
| Rambursari de credite aferente datoriei publice interne locale                                          | 81.02.05      | 70.00            |                                                      | 18.00           | 18.00           | 18.00           | 16.00         | 74.00                  | 74.00           | 74.00           |  |          |  |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58            | 8,167.86         |                                                      |                 | 7,373.71        |                 | 794.15        |                        |                 |                 |  |          |  |
| Programe din Fondul European Agricol de Dezvoltare Rurala                                               | 58.04         | 8,167.86         |                                                      |                 | 7,373.71        |                 | 794.15        |                        |                 |                 |  |          |  |
| Finantarea nationala                                                                                    | 58.04.01      | 1,373.71         |                                                      |                 | 1,373.71        |                 |               |                        |                 |                 |  |          |  |
| Finantare externa nerambursabila                                                                        | 58.04.02      | 6,794.15         |                                                      |                 | 6,000.00        |                 | 794.15        |                        |                 |                 |  |          |  |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 100.00           |                                                      |                 | 150.00          | -50.00          |               |                        |                 |                 |  |          |  |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 100.00           |                                                      |                 | 150.00          | -50.00          |               |                        |                 |                 |  |          |  |
| Active fixe                                                                                             | 71.01         | 100.00           |                                                      |                 | 150.00          | -50.00          |               |                        |                 |                 |  |          |  |
| Constructii                                                                                             | 71.01.01      | 100.00           |                                                      |                 | 150.00          | -50.00          |               |                        |                 |                 |  |          |  |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)                                     | 74.02.05      | 100.00           |                                                      |                 | 150.00          | -50.00          |               |                        |                 |                 |  |          |  |
| Salubritate                                                                                             | 74.02.05.01   | 180.00           |                                                      | 80.00           | 50.00           | 50.00           |               | 180.00                 | 180.00          | 180.00          |  |          |  |
| Canalizarea si tratarea apelor reziduale                                                                | 74.02.06      | 8,337.86         |                                                      | 18.00           | 7,541.71        | -32.00          | 810.15        | 180.00                 | 180.00          | 180.00          |  |          |  |
| <b>Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                          | <b>79.02</b>  | <b>8,233.74</b>  |                                                      | <b>4,441.05</b> | <b>485.25</b>   | <b>3,257.00</b> | <b>50.44</b>  | <b>6,004.00</b>        | <b>6,064.00</b> | <b>6,074.00</b> |  |          |  |
| <b>Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)</b>                      | <b>80.02</b>  | <b>1.00</b>      |                                                      |                 | <b>1.00</b>     |                 |               | <b>22.00</b>           | <b>22.00</b>    | <b>22.00</b>    |  |          |  |
| CHELTUIELI CURENTE                                                                                      | 01            | 1.00             |                                                      |                 | 1.00            |                 |               | 22.00                  | 22.00           | 22.00           |  |          |  |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Prevederi anuale |                                                     | Pre      |         |          |         | Jeri trimestriale 2018 |          |          |       | Estimari |  |  |
|---------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|----------|---------|----------|---------|------------------------|----------|----------|-------|----------|--|--|
|                                                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I   | Trim II | Trim III | Trim IV | 2019                   | 2020     | 2021     |       |          |  |  |
|                                                                                                         |               |                  |                                                     |          |         |          |         |                        |          |          |       |          |  |  |
| TITLUL II BUNURI SI SERVICII                                                                            | 20            | 1.00             |                                                     |          | 1.00    |          |         |                        | 1.00     | 1.00     | 1.00  |          |  |  |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                   | 20.23         | 1.00             |                                                     |          | 1.00    |          |         |                        | 1.00     | 1.00     | 1.00  |          |  |  |
| TITLUL VII ALTE TRANSFERURI                                                                             | 55            |                  |                                                     |          |         |          |         |                        | 21.00    | 21.00    | 21.00 |          |  |  |
| TITLUL VII ALTE TRANSFERURI                                                                             | 55SF          |                  |                                                     |          |         |          |         |                        | 21.00    | 21.00    | 21.00 |          |  |  |
| A. Transferuri interne                                                                                  | 55.01SF       |                  |                                                     |          |         |          |         |                        | 21.00    | 21.00    | 21.00 |          |  |  |
| Alte transferuri curente interne                                                                        | 55.01.18      |                  |                                                     |          |         |          |         |                        | 21.00    | 21.00    | 21.00 |          |  |  |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)       | 80.02.01      | 1.00             |                                                     |          | 1.00    |          |         |                        | 22.00    | 22.00    | 22.00 |          |  |  |
| Prevenire si combatere inundatii si gheturi                                                             | 80.02.01.06   | 1.00             |                                                     |          | 1.00    |          |         |                        | 1.00     | 1.00     | 1.00  |          |  |  |
| Programe de dezvoltare regionala si sociala                                                             | 80.02.01.10   |                  |                                                     |          |         |          |         |                        | 21.00    | 21.00    | 21.00 |          |  |  |
| Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)                                               | 84.02         | 8,231.74         |                                                     | 4,440.05 | 484.25  | 3,257.00 | 50.44   | 5,981.00               | 6,041.00 | 6,051.00 |       |          |  |  |
| CHELTUIELI CURENTE                                                                                      | 01            | 397.54           |                                                     | 88.85    | 169.25  | 89.00    | 50.44   | 301.00                 | 301.00   | 301.00   |       |          |  |  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                         | 10            | 160.54           |                                                     | 43.85    | 48.25   | 50.00    | 18.44   | 66.00                  | 66.00    | 66.00    |       |          |  |  |
| Cheltuieli salariale in bani                                                                            | 10.01         | 146.44           |                                                     | 40.00    | 40.00   | 49.00    | 17.44   | 65.00                  | 65.00    | 65.00    |       |          |  |  |
| Salarii de baza                                                                                         | 10.01.01      | 146.44           |                                                     | 40.00    | 40.00   | 49.00    | 17.44   | 65.00                  | 65.00    | 65.00    |       |          |  |  |
| Cheltuieli salariale in natura                                                                          | 10.02         | 7.25             |                                                     |          | 7.25    |          |         |                        |          |          |       |          |  |  |
| Tichete de vacanta                                                                                      | 10.02.06      | 7.25             |                                                     |          | 7.25    |          |         |                        |          |          |       |          |  |  |
| Contributii                                                                                             | 10.03         | 6.85             |                                                     | 3.85     | 1.00    | 1.00     | 1.00    | 1.00                   | 1.00     | 1.00     |       |          |  |  |
| Contributii de asigurari sociale de stat                                                                | 10.03.01      | 2.15             |                                                     | 2.15     |         |          |         |                        |          |          |       |          |  |  |
| Contributii de asigurari de somaj                                                                       | 10.03.02      | 0.05             |                                                     | 0.05     |         |          |         |                        |          |          |       |          |  |  |
| Contributii de asigurari sociale de sanatate                                                            | 10.03.03      | 0.50             |                                                     | 0.50     |         |          |         |                        |          |          |       |          |  |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                 | 10.03.04      | 0.05             |                                                     | 0.05     |         |          |         |                        |          |          |       |          |  |  |
| Contributii pentru concedii si indemnizatii                                                             | 10.03.06      | 0.10             |                                                     | 0.10     |         |          |         |                        |          |          |       |          |  |  |
| Contributia asiguratorie pentru munca                                                                   | 10.03.07      | 4.00             |                                                     | 1.00     | 1.00    | 1.00     | 1.00    | 1.00                   | 1.00     | 1.00     |       |          |  |  |
| TITLUL II BUNURI SI SERVICII                                                                            | 20            | 237.00           |                                                     | 45.00    | 121.00  | 39.00    | 32.00   | 235.00                 | 235.00   | 235.00   |       |          |  |  |
| Bunuri si servicii                                                                                      | 20.01         | 64.00            |                                                     | 14.00    | 20.00   | 15.00    | 15.00   | 60.00                  | 60.00    | 60.00    |       |          |  |  |
| Carburanti si lubrifianti                                                                               | 20.01.05      | 54.00            |                                                     | 10.00    | 18.00   | 13.00    | 13.00   | 42.00                  | 42.00    | 42.00    |       |          |  |  |
| Piese de schimb                                                                                         | 20.01.06      | 10.00            |                                                     | 4.00     | 2.00    | 2.00     | 2.00    | 18.00                  | 18.00    | 18.00    |       |          |  |  |
| Reparatii curente                                                                                       | 20.02         | 170.00           |                                                     | 30.00    | 100.00  | 20.00    | 20.00   | 170.00                 | 170.00   | 170.00   |       |          |  |  |
| Bunuri de natura obiectelor de inventar                                                                 | 20.05         |                  |                                                     |          |         | 3.00     | -3.00   | 3.00                   | 3.00     | 3.00     |       |          |  |  |
| Alte obiecte de inventar                                                                                | 20.05.30      |                  |                                                     |          |         | 3.00     | -3.00   | 3.00                   | 3.00     | 3.00     |       |          |  |  |
| Alte cheltuieli                                                                                         | 20.30         | 3.00             |                                                     | 1.00     | 1.00    | 1.00     |         | 2.00                   | 2.00     | 2.00     |       |          |  |  |
| Prime de asigurare non-viata                                                                            | 20.30.03      | 3.00             |                                                     | 1.00     | 1.00    | 1.00     |         | 2.00                   | 2.00     | 2.00     |       |          |  |  |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58            | 4,101.20         |                                                     | 4,101.20 |         |          |         | 5,350.00               | 5,410.00 | 5,410.00 |       |          |  |  |
| Programe din Fondul European Agricol de Dezvoltare Rurala                                               | 58.04         | 4,101.20         |                                                     | 4,101.20 |         |          |         | 5,350.00               | 5,410.00 | 5,410.00 |       |          |  |  |
| Finantarea nationala                                                                                    | 58.04.01      | 477.28           |                                                     | 477.28   |         |          |         | 850.00                 | 860.00   | 860.00   |       |          |  |  |
| Finantare externa nerambursabila                                                                        | 58.04.02      | 3,623.92         |                                                     | 3,623.92 |         |          |         | 4,500.00               | 4,550.00 | 4,550.00 |       |          |  |  |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 3,733.00         |                                                     | 250.00   | 315.00  | 3,168.00 |         | 330.00                 | 330.00   | 340.00   |       |          |  |  |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 3,733.00         |                                                     | 250.00   | 315.00  | 3,168.00 |         | 330.00                 | 330.00   | 340.00   |       |          |  |  |
| Active fixe                                                                                             | 71.01         | 3,733.00         |                                                     | 250.00   | 315.00  | 3,168.00 |         | 330.00                 | 330.00   | 340.00   |       |          |  |  |



| DENUMIREA INDICATORILOR                                                      | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |                 |                 |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
|                                                                              |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV       | 2019            | 2020            | 2021            |
|                                                                              |               |                  |                                                      |                             |                 |                 |               |                 |                 |                 |
| Constructii                                                                  | 71.01.01      | 3,564.00         |                                                      | 250.00                      | 270.00          | 3,044.00        |               | 330.00          | 330.00          | 340.00          |
| Alte active fixe                                                             | 71.01.30      | 169.00           |                                                      |                             | 45.00           | 124.00          |               |                 |                 |                 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                            | 84.02.03      | 8,231.74         |                                                      | 4,440.05                    | 484.25          | 3,257.00        | 50.44         | 5,981.00        | 6,041.00        | 6,051.00        |
| Strazi                                                                       | 84.02.03.03   | 8,231.74         |                                                      | 4,440.05                    | 484.25          | 3,257.00        | 50.44         | 5,981.00        | 6,041.00        | 6,051.00        |
| <b>Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)</b> | <b>87.02</b>  | <b>1.00</b>      |                                                      | <b>1.00</b>                 |                 |                 |               | <b>1.00</b>     | <b>1.00</b>     | <b>1.00</b>     |
| CHELTUIELI CURENTE                                                           | 01            | 1.00             |                                                      | 1.00                        |                 |                 |               | 1.00            | 1.00            | 1.00            |
| TITLUL II BUNURI SI SERVICII                                                 | 20            | 1.00             |                                                      | 1.00                        |                 |                 |               | 1.00            | 1.00            | 1.00            |
| Alte cheltuieli                                                              | 20.30         | 1.00             |                                                      | 1.00                        |                 |                 |               | 1.00            | 1.00            | 1.00            |
| Alte cheltuieli cu bunuri si servicii                                        | 20.30.30      | 1.00             |                                                      | 1.00                        |                 |                 |               | 1.00            | 1.00            | 1.00            |
| Alte actiuni economice                                                       | 87.02.50      | 1.00             |                                                      | 1.00                        |                 |                 |               | 1.00            | 1.00            | 1.00            |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                              |               |                  |                                                      |                             |                 |                 |               |                 |                 |                 |
| <b>TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>              | <b>49.02</b>  | <b>5,064.70</b>  |                                                      | <b>1,461.86</b>             | <b>1,484.05</b> | <b>1,527.75</b> | <b>591.04</b> | <b>3,506.50</b> | <b>3,513.50</b> | <b>3,521.50</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                              | 10            | 2,623.15         |                                                      | 653.81                      | 679.50          | 985.05          | 304.79        | 838.00          | 838.00          | 838.00          |
| Cheltuieli salariale in bani                                                 | 10.01         | 2,476.74         |                                                      | 603.00                      | 611.50          | 970.50          | 291.74        | 826.00          | 826.00          | 826.00          |
| Salarii de baza                                                              | 10.01.01      | 2,333.74         |                                                      | 574.00                      | 573.50          | 932.50          | 253.74        | 792.00          | 792.00          | 792.00          |
| Alte sporuri                                                                 | 10.01.06      | 51.00            |                                                      | 6.00                        | 15.00           | 15.00           | 15.00         |                 |                 |                 |
| Indemnizatii platite unor persoane din afara unitatii                        | 10.01.12      | 92.00            |                                                      | 23.00                       | 23.00           | 23.00           | 23.00         | 34.00           | 34.00           | 34.00           |
| Cheltuieli salariale in natura                                               | 10.02         | 54.50            |                                                      |                             | 54.50           |                 |               |                 |                 |                 |
| Tichete de vacanta                                                           | 10.02.06      | 54.50            |                                                      |                             | 54.50           |                 |               |                 |                 |                 |
| Contributii                                                                  | 10.03         | 91.91            |                                                      | 50.81                       | 13.50           | 14.55           | 13.05         | 12.00           | 12.00           | 12.00           |
| Contributii de asigurari sociale de stat                                     | 10.03.01      | 26.55            |                                                      | 26.55                       |                 |                 |               | 8.00            | 8.00            | 8.00            |
| Contributii de asigurari de somaj                                            | 10.03.02      | 0.87             |                                                      | 0.87                        |                 |                 |               |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                 | 10.03.03      | 8.72             |                                                      | 8.72                        |                 |                 |               | 3.00            | 3.00            | 3.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale      | 10.03.04      | 0.38             |                                                      | 0.38                        |                 |                 |               |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                  | 10.03.06      | 1.45             |                                                      | 1.45                        |                 |                 |               |                 |                 |                 |
| Contributia asiguratorie pentru munca                                        | 10.03.07      | 53.94            |                                                      | 12.84                       | 13.50           | 14.55           | 13.05         | 1.00            | 1.00            | 1.00            |
| TITLUL II BUNURI SI SERVICII                                                 | 20            | 1,760.00         |                                                      | 608.05                      | 614.55          | 348.70          | 188.70        | 2,062.00        | 2,069.00        | 2,073.00        |
| Bunuri si servicii                                                           | 20.01         | 860.50           |                                                      | 304.20                      | 227.70          | 207.00          | 121.60        | 928.96          | 935.83          | 939.71          |
| Furnituri de birou                                                           | 20.01.01      | 26.10            |                                                      | 9.20                        | 7.70            | 6.00            | 3.20          | 29.54           | 29.69           | 29.82           |
| Materiale pentru curatenie                                                   | 20.01.02      | 17.80            |                                                      | 4.90                        | 4.50            | 6.20            | 2.20          | 19.54           | 19.66           | 19.77           |
| Incalzit, iluminat si forta motrica                                          | 20.01.03      | 277.80           |                                                      | 85.75                       | 63.20           | 66.40           | 62.45         | 315.59          | 320.35          | 323.10          |
| Apa, canal si salubritate                                                    | 20.01.04      | 218.80           |                                                      | 98.90                       | 59.00           | 57.25           | 3.65          | 200.03          | 200.11          | 200.21          |
| Carburanti si lubrifianti                                                    | 20.01.05      | 104.70           |                                                      | 28.85                       | 30.75           | 22.25           | 22.85         | 113.00          | 113.00          | 113.00          |
| Piese de schimb                                                              | 20.01.06      | 29.50            |                                                      | 10.50                       | 7.00            | 7.00            | 5.00          | 38.00           | 38.00           | 38.00           |
| Transport                                                                    | 20.01.07      | 27.20            |                                                      | 11.30                       | 7.85            | 6.10            | 1.95          | 12.00           | 12.00           | 12.00           |
| Posta, telecomunicatii, radio, tv, internet                                  | 20.01.08      | 22.10            |                                                      | 10.80                       | 6.70            | 3.90            | 0.70          | 25.53           | 25.63           | 25.72           |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09      | 81.80            |                                                      | 26.50                       | 25.00           | 18.90           | 11.40         | 92.19           | 93.76           | 94.35           |
| Alte bunuri si servicii pentru intretinere si functionare                    | 20.01.30      | 54.70            |                                                      | 17.50                       | 16.00           | 13.00           | 8.20          | 83.54           | 83.63           | 83.74           |
| Reparatii curente                                                            | 20.02         | 343.00           |                                                      | 77.00                       | 206.00          | 50.00           | 10.00         | 452.00          | 452.00          | 452.00          |
| Hrana                                                                        | 20.03         | 40.00            |                                                      | 15.00                       | 10.00           | 9.00            | 6.00          |                 |                 |                 |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |               |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2019            | 2020            | 2021            |
| Hrana pentru oameni                                                                                                                                            | 20.03.01      | 40.00            |                                                      | 15.00                       | 10.00         | 9.00          | 6.00          |                 |                 |                 |
| Medicamente si materiale sanitare                                                                                                                              | 20.04         | 1.00             |                                                      | 0.25                        | 0.25          | 0.25          | 0.25          | 1.00            | 1.00            | 1.00            |
| Materiale sanitare                                                                                                                                             | 20.04.02      | 1.00             |                                                      | 0.25                        | 0.25          | 0.25          | 0.25          | 1.00            | 1.00            | 1.00            |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 22.00            |                                                      | 11.00                       | 15.00         | 6.00          | -10.00        | 51.00           | 51.00           | 51.00           |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 22.00            |                                                      | 11.00                       | 15.00         | 6.00          | -10.00        | 51.00           | 51.00           | 51.00           |
| Deplasari, detasari, transferari                                                                                                                               | 20.06         | 18.80            |                                                      | 4.90                        | 3.50          | 10.00         | 0.40          | 30.00           | 30.00           | 30.00           |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      | 5.80             |                                                      | 2.90                        | 1.50          | 1.00          | 0.40          | 11.00           | 11.00           | 11.00           |
| Deplasari in strainatate                                                                                                                                       | 20.06.02      | 13.00            |                                                      | 2.00                        | 2.00          | 9.00          |               | 19.00           | 19.00           | 19.00           |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 6.00             |                                                      | 1.00                        | 2.50          | 2.50          |               | 9.00            | 9.00            | 9.00            |
| Pregatire profesionala                                                                                                                                         | 20.13         | 26.40            |                                                      | 10.40                       | 6.10          | 5.70          | 4.20          | 29.04           | 29.17           | 29.29           |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 133.00           |                                                      | 37.00                       | 41.00         | 41.00         | 14.00         | 217.00          | 217.00          | 217.00          |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                                                                          | 20.23         | 1.00             |                                                      |                             | 1.00          |               |               | 1.00            | 1.00            | 1.00            |
| Alte cheltuieli                                                                                                                                                | 20.30         | 308.30           |                                                      | 147.30                      | 101.50        | 17.25         | 42.25         | 343.00          | 343.00          | 343.00          |
| Reclama si publicitate                                                                                                                                         | 20.30.01      | 5.00             |                                                      | 1.00                        | 1.50          | 1.25          | 1.25          | 8.00            | 8.00            | 8.00            |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      | 18.00            |                                                      | 8.00                        | 5.00          | 3.00          | 2.00          | 9.00            | 9.00            | 9.00            |
| Chirii                                                                                                                                                         | 20.30.04      | 19.00            |                                                      |                             |               |               | 19.00         | 40.00           | 40.00           | 40.00           |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 266.30           |                                                      | 138.30                      | 95.00         | 13.00         | 20.00         | 286.00          | 286.00          | 286.00          |
| TITLUL III DOBANZI                                                                                                                                             | 30            | 5.00             |                                                      | 2.00                        | 2.00          | 1.00          |               | 5.00            | 5.00            | 5.00            |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         | 5.00             |                                                      | 2.00                        | 2.00          | 1.00          |               | 5.00            | 5.00            | 5.00            |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 5.00             |                                                      | 2.00                        | 2.00          | 1.00          |               | 5.00            | 5.00            | 5.00            |
| TITLUL V FONDURI DE REZERVA                                                                                                                                    | 50            |                  |                                                      |                             |               | 20.00         | -20.00        |                 |                 |                 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 50.04         |                  |                                                      |                             |               | 20.00         | -20.00        |                 |                 |                 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51SF          | 152.00           |                                                      | 60.00                       | 40.00         | 27.00         | 25.00         | 156.00          | 156.00          | 160.00          |
| Transferuri curente                                                                                                                                            | 51.01         | 152.00           |                                                      | 60.00                       | 40.00         | 27.00         | 25.00         | 156.00          | 156.00          | 160.00          |
| Transferuri catre institutii publice                                                                                                                           | 51.01.01      | 140.00           |                                                      | 55.00                       | 35.00         | 25.00         | 25.00         | 151.00          | 151.00          | 156.00          |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap                                                         | 51.01.15      | 12.00            |                                                      | 5.00                        | 5.00          | 2.00          |               | 5.00            | 5.00            | 4.00            |
| TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 55SF          |                  |                                                      |                             |               |               |               | 21.00           | 21.00           | 21.00           |
| A. Transferuri interne                                                                                                                                         | 55.01SF       |                  |                                                      |                             |               |               |               | 21.00           | 21.00           | 21.00           |
| Alte transferuri curente interne                                                                                                                               | 55.01.18      |                  |                                                      |                             |               |               |               | 21.00           | 21.00           | 21.00           |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57            | 454.55           |                                                      | 120.00                      | 130.00        | 128.00        | 76.55         | 350.50          | 350.50          | 350.50          |
| Ajutoare sociale                                                                                                                                               | 57.02         | 454.55           |                                                      | 120.00                      | 130.00        | 128.00        | 76.55         | 350.50          | 350.50          | 350.50          |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 441.05           |                                                      | 117.00                      | 127.00        | 125.00        | 72.05         | 329.50          | 329.50          | 329.50          |
| Tichete de cresa si tichete sociale pentru gradinita                                                                                                           | 57.02.03      | 13.50            |                                                      | 3.00                        | 3.00          | 3.00          | 4.50          | 21.00           | 21.00           | 21.00           |
| OPERATIUNI FINANCIARE                                                                                                                                          | 79            | 70.00            |                                                      | 18.00                       | 18.00         | 18.00         | 16.00         | 74.00           | 74.00           | 74.00           |
| TITLUL XVII RAMBURSARI DE CREDITE                                                                                                                              | 81SF          | 70.00            |                                                      | 18.00                       | 18.00         | 18.00         | 16.00         | 74.00           | 74.00           | 74.00           |
| Rambursari de credite interne                                                                                                                                  | 81.02         | 70.00            |                                                      | 18.00                       | 18.00         | 18.00         | 16.00         | 74.00           | 74.00           | 74.00           |
| Rambursari de credite aferente datoriei publice interne locale                                                                                                 | 81.02.05      | 70.00            |                                                      | 18.00                       | 18.00         | 18.00         | 16.00         | 74.00           | 74.00           | 74.00           |
| <b>Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)</b>                                                                                | <b>50.02</b>  | <b>2,578.40</b>  |                                                      | <b>759.40</b>               | <b>662.50</b> | <b>880.50</b> | <b>276.00</b> | <b>1,361.00</b> | <b>1,361.00</b> | <b>1,365.00</b> |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                             | Prevederi trimestriale 2018 |               |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|---------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. | Trim I                      | Trim II       | Trim III      | Trim IV       | 2019            | 2020            | 2021            |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                                                                                    | <b>51.02</b>  | <b>2,441.40</b>  |                                             | <b>702.40</b>               | <b>625.50</b> | <b>837.50</b> | <b>276.00</b> | <b>1,231.00</b> | <b>1,231.00</b> | <b>1,231.00</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10            | 1,931.90         |                                             | 469.40                      | 493.00        | 754.00        | 215.50        | 592.00          | 592.00          | 592.00          |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 1,825.50         |                                             | 434.00                      | 443.00        | 743.00        | 205.50        | 592.00          | 592.00          | 592.00          |
| Salarii de baza                                                                                                                                                | 10.01.01      | 1,682.50         |                                             | 405.00                      | 405.00        | 705.00        | 167.50        | 558.00          | 558.00          | 558.00          |
| Alte sporuri                                                                                                                                                   | 10.01.06      | 51.00            |                                             | 6.00                        | 15.00         | 15.00         | 15.00         |                 |                 |                 |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12      | 92.00            |                                             | 23.00                       | 23.00         | 23.00         | 23.00         | 34.00           | 34.00           | 34.00           |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02         | 40.00            |                                             |                             | 40.00         |               |               |                 |                 |                 |
| Tichete de vacanta                                                                                                                                             | 10.02.06      | 40.00            |                                             |                             | 40.00         |               |               |                 |                 |                 |
| Contributii                                                                                                                                                    | 10.03         | 66.40            |                                             | 35.40                       | 10.00         | 11.00         | 10.00         |                 |                 |                 |
| Contributii de asigurari sociale de stat                                                                                                                       | 10.03.01      | 18.50            |                                             | 18.50                       |               |               |               |                 |                 |                 |
| Contributii de asigurari de somaj                                                                                                                              | 10.03.02      | 0.60             |                                             | 0.60                        |               |               |               |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                                                                                                   | 10.03.03      | 6.10             |                                             | 6.10                        |               |               |               |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 10.03.04      | 0.20             |                                             | 0.20                        |               |               |               |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                                                                                    | 10.03.06      | 1.00             |                                             | 1.00                        |               |               |               |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 40.00            |                                             | 9.00                        | 10.00         | 11.00         | 10.00         |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20            | 509.50           |                                             | 233.00                      | 132.50        | 83.50         | 60.50         | 639.00          | 639.00          | 639.00          |
| Bunuri si servicii                                                                                                                                             | 20.01         | 242.00           |                                             | 104.00                      | 54.00         | 49.00         | 35.00         | 283.00          | 283.00          | 283.00          |
| Furnituri de birou                                                                                                                                             | 20.01.01      | 12.00            |                                             | 5.00                        | 4.00          | 2.00          | 1.00          | 14.00           | 14.00           | 14.00           |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 5.00             |                                             | 2.00                        | 1.00          | 2.00          |               | 5.00            | 5.00            | 5.00            |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 73.50            |                                             | 30.00                       | 15.00         | 11.00         | 17.50         | 100.00          | 100.00          | 100.00          |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 27.00            |                                             | 15.00                       | 5.00          | 5.00          | 2.00          | 9.00            | 9.00            | 9.00            |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 44.50            |                                             | 18.00                       | 10.00         | 7.00          | 9.50          | 66.00           | 66.00           | 66.00           |
| Piese de schimb                                                                                                                                                | 20.01.06      | 15.00            |                                             | 5.00                        | 4.00          | 4.00          | 2.00          | 15.00           | 15.00           | 15.00           |
| Transport                                                                                                                                                      | 20.01.07      | 10.00            |                                             | 3.00                        | 1.00          | 5.00          | 1.00          | 5.00            | 5.00            | 5.00            |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 15.00            |                                             | 8.00                        | 4.00          | 3.00          |               | 17.00           | 17.00           | 17.00           |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 20.00            |                                             | 10.00                       | 5.00          | 5.00          |               | 28.00           | 28.00           | 28.00           |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 20.00            |                                             | 8.00                        | 5.00          | 5.00          | 2.00          | 24.00           | 24.00           | 24.00           |
| Reparatii curente                                                                                                                                              | 20.02         | 80.00            |                                             | 20.00                       | 50.00         | 10.00         |               | 82.00           | 82.00           | 82.00           |
| Hrana                                                                                                                                                          | 20.03         | 40.00            |                                             | 15.00                       | 10.00         | 9.00          | 6.00          |                 |                 |                 |
| Hrana pentru oameni                                                                                                                                            | 20.03.01      | 40.00            |                                             | 15.00                       | 10.00         | 9.00          | 6.00          |                 |                 |                 |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 6.50             |                                             | 5.00                        | 2.00          | 3.00          | -3.50         | 16.00           | 16.00           | 16.00           |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 6.50             |                                             | 5.00                        | 2.00          | 3.00          | -3.50         | 16.00           | 16.00           | 16.00           |
| Deplasari, detasari, transferari                                                                                                                               | 20.06         | 14.00            |                                             | 3.00                        | 2.00          | 9.00          |               | 27.00           | 27.00           | 27.00           |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      | 1.00             |                                             | 1.00                        |               |               |               | 8.00            | 8.00            | 8.00            |
| Deplasari in strainatate                                                                                                                                       | 20.06.02      | 13.00            |                                             | 2.00                        | 2.00          | 9.00          |               | 19.00           | 19.00           | 19.00           |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 2.00             |                                             | 1.00                        | 0.50          | 0.50          |               | 7.00            | 7.00            | 7.00            |
| Pregatire profesionala                                                                                                                                         | 20.13         | 3.00             |                                             | 3.00                        |               |               |               | 5.00            | 5.00            | 5.00            |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 5.00             |                                             | 2.00                        | 1.00          | 1.00          | 1.00          | 6.00            | 6.00            | 6.00            |
| Alte cheltuieli                                                                                                                                                | 20.30         | 117.00           |                                             | 80.00                       | 13.00         | 2.00          | 22.00         | 213.00          | 213.00          | 213.00          |
| Redama si publicitate                                                                                                                                          | 20.30.01      | 4.00             |                                             | 1.00                        | 1.00          | 1.00          | 1.00          | 7.00            | 7.00            | 7.00            |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                             | Pre. Jeri trimestriale 2018 |              |              |             | Estimari      |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|---------------------------------------------|-----------------------------|--------------|--------------|-------------|---------------|---------------|---------------|
|                                                                                                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. | Trim I                      | Trim II      | Trim III     | Trim IV     | 2019          | 2020          | 2021          |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      | 10.00            |                                             | 5.00                        | 2.00         | 1.00         | 2.00        | 4.00          | 4.00          | 4.00          |
| Chirii                                                                                                                                                         | 20.30.04      | 19.00            |                                             |                             |              |              | 19.00       | 40.00         | 40.00         | 40.00         |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 84.00            |                                             | 74.00                       | 10.00        |              |             | 162.00        | 162.00        | 162.00        |
| Autoritati executive si legislative (cod 51.02.01.03)                                                                                                          | 51.02.01      | 2.441.40         |                                             | 702.40                      | 625.50       | 837.50       | 276.00      | 1,231.00      | 1,231.00      | 1,231.00      |
| Autoritati executive                                                                                                                                           | 51.02.01.03   | 2.441.40         |                                             | 702.40                      | 625.50       | 837.50       | 276.00      | 1,231.00      | 1,231.00      | 1,231.00      |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)</b>                                                                           | <b>54.02</b>  | <b>120.00</b>    |                                             | <b>50.00</b>                | <b>30.00</b> | <b>40.00</b> |             | <b>120.00</b> | <b>120.00</b> | <b>125.00</b> |
| TITLUL V FONDURI DE REZERVA                                                                                                                                    | 50            |                  |                                             |                             |              | 20.00        | -20.00      |               |               |               |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 50.04         |                  |                                             |                             |              | 20.00        | -20.00      |               |               |               |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51SF          | 120.00           |                                             | 50.00                       | 30.00        | 20.00        | 20.00       | 120.00        | 120.00        | 125.00        |
| Transferuri curente                                                                                                                                            | 51.01         | 120.00           |                                             | 50.00                       | 30.00        | 20.00        | 20.00       | 120.00        | 120.00        | 125.00        |
| Transferuri catre institutii publice                                                                                                                           | 51.01.01      | 120.00           |                                             | 50.00                       | 30.00        | 20.00        | 20.00       | 120.00        | 120.00        | 125.00        |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 54.02.05      |                  |                                             |                             |              | 20.00        | -20.00      |               |               |               |
| Alte servicii publice generale                                                                                                                                 | 54.02.50      | 120.00           |                                             | 50.00                       | 30.00        | 20.00        | 20.00       | 120.00        | 120.00        | 125.00        |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                                                                       | <b>55.02</b>  | <b>5.00</b>      |                                             | <b>2.00</b>                 | <b>2.00</b>  | <b>1.00</b>  |             | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| TITLUL III DOBANZI                                                                                                                                             | 30            | 5.00             |                                             | 2.00                        | 2.00         | 1.00         |             | 5.00          | 5.00          | 5.00          |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         | 5.00             |                                             | 2.00                        | 2.00         | 1.00         |             | 5.00          | 5.00          | 5.00          |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 5.00             |                                             | 2.00                        | 2.00         | 1.00         |             | 5.00          | 5.00          | 5.00          |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)</b>                                             | <b>56.02</b>  | <b>12.00</b>     |                                             | <b>5.00</b>                 | <b>5.00</b>  | <b>2.00</b>  |             | <b>5.00</b>   | <b>5.00</b>   | <b>4.00</b>   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51SF          | 12.00            |                                             | 5.00                        | 5.00         | 2.00         |             | 5.00          | 5.00          | 4.00          |
| Transferuri curente                                                                                                                                            | 51.01         | 12.00            |                                             | 5.00                        | 5.00         | 2.00         |             | 5.00          | 5.00          | 4.00          |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap                                                         | 51.01.15      | 12.00            |                                             | 5.00                        | 5.00         | 2.00         |             | 5.00          | 5.00          | 4.00          |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap                                                         | 56.02.07      | 12.00            |                                             | 5.00                        | 5.00         | 2.00         |             | 5.00          | 5.00          | 4.00          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)</b>                                                                         | <b>59.02</b>  | <b>62.00</b>     |                                             | <b>17.00</b>                | <b>22.00</b> | <b>15.00</b> | <b>8.00</b> | <b>97.00</b>  | <b>97.00</b>  | <b>97.00</b>  |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)</b>                                                                                | <b>61.02</b>  | <b>62.00</b>     |                                             | <b>17.00</b>                | <b>22.00</b> | <b>15.00</b> | <b>8.00</b> | <b>97.00</b>  | <b>97.00</b>  | <b>97.00</b>  |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20            | 62.00            |                                             | 17.00                       | 22.00        | 15.00        | 8.00        | 97.00         | 97.00         | 97.00         |
| Bunuri si servicii                                                                                                                                             | 20.01         | 16.00            |                                             | 5.00                        | 4.00         | 4.00         | 3.00        | 36.00         | 36.00         | 36.00         |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 5.50             |                                             | 2.50                        | 1.00         | 1.00         | 1.00        | 5.00          | 5.00          | 5.00          |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 5.00             |                                             |                             | 2.00         | 2.00         | 1.00        | 3.00          | 3.00          | 3.00          |
| Piese de schimb                                                                                                                                                | 20.01.06      | 4.50             |                                             | 1.50                        | 1.00         | 1.00         | 1.00        | 5.00          | 5.00          | 5.00          |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 1.00             |                                             | 1.00                        |              |              |             | 23.00         | 23.00         | 23.00         |
| Reparatii curente                                                                                                                                              | 20.02         | 1.00             |                                             |                             | 1.00         |              |             | 5.00          | 5.00          | 5.00          |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 40.00            |                                             | 10.00                       | 15.00        | 10.00        | 5.00        | 53.00         | 53.00         | 53.00         |
| Alte cheltuieli                                                                                                                                                | 20.30         | 5.00             |                                             | 2.00                        | 2.00         | 1.00         |             | 3.00          | 3.00          | 3.00          |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      | 5.00             |                                             | 2.00                        | 2.00         | 1.00         |             | 3.00          | 3.00          | 3.00          |

| DENUMIREA INDICATORILOR                                                         | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |         |          |         | Estimari |          |          |
|---------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|
|                                                                                 |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2019     | 2020     | 2021     |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05      | 62.00            |                                                      | 17.00                       | 22.00   | 15.00    | 8.00    | 97.00    | 97.00    | 97.00    |
| Partea a III- a CHELTUIELI SOCIAL- CUL TURALE (cod 65.02+ 66.02+ 67.02+ 68.02)  | 63.02         | 1,709.76         |                                                      | 470.61                      | 536.30  | 462.25   | 240.60  | 1,385.50 | 1,392.50 | 1,396.50 |
| Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)             | 65.02         | 373.50           |                                                      | 109.50                      | 90.50   | 93.00    | 80.50   | 347.50   | 354.50   | 358.50   |
| TITLUL II BUNURI SI SERVICII                                                    | 20            | 335.00           |                                                      | 102.50                      | 83.50   | 78.00    | 71.00   | 309.00   | 316.00   | 320.00   |
| Bunuri si servicii                                                              | 20.01         | 285.00           |                                                      | 72.40                       | 74.90   | 71.30    | 66.40   | 280.96   | 287.83   | 291.71   |
| Furnituri de birou                                                              | 20.01.01      | 12.60            |                                                      | 3.20                        | 3.20    | 4.00     | 2.20    | 13.54    | 13.69    | 13.82    |
| Materiale pentru curatenie                                                      | 20.01.02      | 10.80            |                                                      | 2.10                        | 3.20    | 3.50     | 2.00    | 11.54    | 11.66    | 11.77    |
| Incalzit, iluminat si forta motrica                                             | 20.01.03      | 145.80           |                                                      | 31.25                       | 30.20   | 42.40    | 41.95   | 147.59   | 152.35   | 155.10   |
| Apa, canal si salubritate                                                       | 20.01.04      | 7.80             |                                                      | 2.65                        | 2.75    | 1.50     | 0.90    | 8.03     | 8.11     | 8.21     |
| Carburanti si lubrifianti                                                       | 20.01.05      | 1.20             |                                                      | 0.60                        | 0.50    |          | 0.10    | 1.00     | 1.00     | 1.00     |
| Transport                                                                       | 20.01.07      | 17.20            |                                                      | 8.30                        | 6.85    | 1.10     | 0.95    | 7.00     | 7.00     | 7.00     |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08      | 6.10             |                                                      | 2.30                        | 2.20    | 0.90     | 0.70    | 6.53     | 6.63     | 6.72     |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09      | 51.80            |                                                      | 14.50                       | 15.00   | 10.90    | 11.40   | 53.19    | 54.76    | 55.35    |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30      | 31.70            |                                                      | 7.50                        | 11.00   | 7.00     | 6.20    | 32.54    | 32.63    | 32.74    |
| Deplasari, detasari, transferari                                                | 20.06         | 4.80             |                                                      | 1.90                        | 1.50    | 1.00     | 0.40    | 3.00     | 3.00     | 3.00     |
| Deplasari interne, detasari, transferari                                        | 20.06.01      | 4.80             |                                                      | 1.90                        | 1.50    | 1.00     | 0.40    | 3.00     | 3.00     | 3.00     |
| Pregatire profesionala                                                          | 20.13         | 23.40            |                                                      | 7.40                        | 6.10    | 5.70     | 4.20    | 24.04    | 24.17    | 24.29    |
| Alte cheltuieli                                                                 | 20.30         | 21.80            |                                                      | 20.80                       | 1.00    |          |         | 1.00     | 1.00     | 1.00     |
| Alte cheltuieli cu bunuri si servicii                                           | 20.30.30      | 21.80            |                                                      | 20.80                       | 1.00    |          |         | 1.00     | 1.00     | 1.00     |
| TITLUL IX ASISTENTA SOCIALA                                                     | 57            | 38.50            |                                                      | 7.00                        | 7.00    | 15.00    | 9.50    | 38.50    | 38.50    | 38.50    |
| Ajutoare sociale                                                                | 57.02         | 38.50            |                                                      | 7.00                        | 7.00    | 15.00    | 9.50    | 38.50    | 38.50    | 38.50    |
| Ajutoare sociale in numerar                                                     | 57.02.01      | 25.00            |                                                      | 4.00                        | 4.00    | 12.00    | 5.00    | 17.50    | 17.50    | 17.50    |
| Tichete de cresa si tichete sociale pentru gradinita                            | 57.02.03      | 13.50            |                                                      | 3.00                        | 3.00    | 3.00     | 4.50    | 21.00    | 21.00    | 21.00    |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)                   | 65.02.03      | 175.90           |                                                      | 45.77                       | 46.33   | 43.97    | 39.83   | 172.50   | 175.81   | 178.13   |
| Invatamant prescolar                                                            | 65.02.03.01   | 66.95            |                                                      | 15.15                       | 18.80   | 19.40    | 13.60   | 67.10    | 68.73    | 69.35    |
| Invatamant primar                                                               | 65.02.03.02   | 108.95           |                                                      | 30.62                       | 27.53   | 24.57    | 26.23   | 105.40   | 107.08   | 108.78   |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                            | 65.02.04      | 184.10           |                                                      | 60.73                       | 41.17   | 46.03    | 36.17   | 154.00   | 157.69   | 159.37   |
| Invatamant secundar inferior                                                    | 65.02.04.01   | 115.70           |                                                      | 29.83                       | 28.17   | 31.23    | 26.47   | 108.69   | 111.42   | 112.14   |
| Invatamant secundar superior                                                    | 65.02.04.02   | 68.40            |                                                      | 30.90                       | 13.00   | 14.80    | 9.70    | 45.31    | 46.27    | 47.23    |
| Alte cheltuieli in domeniul invatamantului                                      | 65.02.50      | 13.50            |                                                      | 3.00                        | 3.00    | 3.00     | 4.50    | 21.00    | 21.00    | 21.00    |
| Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)                                     | 66.02         | 44.00            |                                                      | 8.15                        | 8.25    | 20.80    | 6.80    |          |          |          |
| TITLUL I CHELTUIELI DE PERSONAL                                                 | 10            | 44.00            |                                                      | 8.15                        | 8.25    | 20.80    | 6.80    |          |          |          |
| Cheltuieli salariale in bani                                                    | 10.01         | 40.50            |                                                      | 7.00                        | 6.50    | 20.50    | 6.50    |          |          |          |
| Salarii de baza                                                                 | 10.01.01      | 40.50            |                                                      | 7.00                        | 6.50    | 20.50    | 6.50    |          |          |          |
| Cheltuieli salariale in natura                                                  | 10.02         | 1.45             |                                                      |                             | 1.45    |          |         |          |          |          |
| Tichete de vacanta                                                              | 10.02.06      | 1.45             |                                                      |                             | 1.45    |          |         |          |          |          |
| Contributii                                                                     | 10.03         | 2.05             |                                                      | 1.15                        | 0.30    | 0.30     | 0.30    |          |          |          |
| Contributii de asigurari sociale de stat                                        | 10.03.01      | 0.40             |                                                      | 0.40                        |         |          |         |          |          |          |
| Contributii de asigurari de somaj                                               | 10.03.02      | 0.02             |                                                      | 0.02                        |         |          |         |          |          |          |
| Contributii de asigurari sociale de sanatate                                    | 10.03.03      | 0.12             |                                                      | 0.12                        |         |          |         |          |          |          |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |               |               |               | Estimari      |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2019          | 2020          | 2021          |
|                                                                                                                                                                |               |                  |                                                      |                             |               |               |               |               |               |               |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 10.03.04      | 0.05             |                                                      | 0.05                        |               |               |               |               |               |               |
| Contributii pentru concedii si indemnizatii                                                                                                                    | 10.03.06      | 0.02             |                                                      | 0.02                        |               |               |               |               |               |               |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 1.44             |                                                      | 0.54                        | 0.30          | 0.30          | 0.30          |               |               |               |
| Servicii de sanatate publica                                                                                                                                   | 66.02.08      | 44.00            |                                                      | 8.15                        | 8.25          | 20.80         | 6.80          |               |               |               |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b>                                                                               | <b>67.02</b>  | <b>505.26</b>    |                                                      | <b>129.06</b>               | <b>211.50</b> | <b>137.25</b> | <b>27.45</b>  | <b>467.00</b> | <b>467.00</b> | <b>467.00</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10            | 198.76           |                                                      | 52.06                       | 59.00         | 80.25         | 7.45          | 68.00         | 68.00         | 68.00         |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 184.70           |                                                      | 47.00                       | 52.00         | 79.00         | 6.70          | 57.00         | 57.00         | 57.00         |
| Salarii de baza                                                                                                                                                | 10.01.01      | 184.70           |                                                      | 47.00                       | 52.00         | 79.00         | 6.70          | 57.00         | 57.00         | 57.00         |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02         | 5.80             |                                                      |                             | 5.80          |               |               |               |               |               |
| Tichete de vacanta                                                                                                                                             | 10.02.06      | 5.80             |                                                      |                             | 5.80          |               |               |               |               |               |
| Contributii                                                                                                                                                    | 10.03         | 8.26             |                                                      | 5.06                        | 1.20          | 1.25          | 0.75          | 11.00         | 11.00         | 11.00         |
| Contributii de asigurari sociale de stat                                                                                                                       | 10.03.01      | 2.50             |                                                      | 2.50                        |               |               |               | 8.00          | 8.00          | 8.00          |
| Contributii de asigurari de somaj                                                                                                                              | 10.03.02      | 0.10             |                                                      | 0.10                        |               |               |               |               |               |               |
| Contributii de asigurari sociale de sanatate                                                                                                                   | 10.03.03      | 1.00             |                                                      | 1.00                        |               |               |               | 3.00          | 3.00          | 3.00          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 10.03.04      | 0.03             |                                                      | 0.03                        |               |               |               |               |               |               |
| Contributii pentru concedii si indemnizatii                                                                                                                    | 10.03.06      | 0.13             |                                                      | 0.13                        |               |               |               |               |               |               |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 4.50             |                                                      | 1.30                        | 1.20          | 1.25          | 0.75          |               |               |               |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20            | 306.50           |                                                      | 77.00                       | 152.50        | 57.00         | 20.00         | 399.00        | 399.00        | 399.00        |
| Bunuri si servicii                                                                                                                                             | 20.01         | 8.50             |                                                      | 2.50                        | 2.50          | 2.00          | 1.50          | 11.00         | 11.00         | 11.00         |
| Furnituri de birou                                                                                                                                             | 20.01.01      | 0.50             |                                                      | 0.50                        |               |               |               | 1.00          | 1.00          | 1.00          |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 1.00             |                                                      | 0.50                        |               | 0.50          |               | 2.00          | 2.00          | 2.00          |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 3.00             |                                                      |                             | 1.00          | 1.00          | 1.00          | 5.00          | 5.00          | 5.00          |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 3.00             |                                                      | 1.00                        | 1.00          | 0.50          | 0.50          | 2.00          | 2.00          | 2.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 1.00             |                                                      | 0.50                        | 0.50          |               |               | 1.00          | 1.00          | 1.00          |
| Reparatii curente                                                                                                                                              | 20.02         | 92.00            |                                                      | 22.00                       | 50.00         | 20.00         |               | 157.00        | 157.00        | 157.00        |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 2.50             |                                                      |                             | 4.00          |               | -1.50         | 7.00          | 7.00          | 7.00          |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 2.50             |                                                      |                             | 4.00          |               | -1.50         | 7.00          | 7.00          | 7.00          |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 4.00             |                                                      |                             | 2.00          | 2.00          |               | 2.00          | 2.00          | 2.00          |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 40.00            |                                                      | 10.00                       | 10.00         | 20.00         |               | 100.00        | 100.00        | 100.00        |
| Alte cheltuieli                                                                                                                                                | 20.30         | 159.50           |                                                      | 42.50                       | 84.00         | 13.00         | 20.00         | 122.00        | 122.00        | 122.00        |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 159.50           |                                                      | 42.50                       | 84.00         | 13.00         | 20.00         | 122.00        | 122.00        | 122.00        |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)                                                                                  | 67.02.03      | 227.76           |                                                      | 65.06                       | 66.00         | 76.75         | 19.95         | 90.00         | 90.00         | 90.00         |
| Biblioteci publice comunale, orasenesti, municipale                                                                                                            | 67.02.03.02   | 55.74            |                                                      | 14.89                       | 14.65         | 24.25         | 1.95          | 25.00         | 25.00         | 25.00         |
| Camine culturale                                                                                                                                               | 67.02.03.07   | 172.02           |                                                      | 50.17                       | 51.35         | 52.50         | 18.00         | 65.00         | 65.00         | 65.00         |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                                                               | 67.02.05      | 139.50           |                                                      | 34.00                       | 65.50         | 52.50         | -12.50        | 198.00        | 198.00        | 198.00        |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                                                 | 67.02.05.03   | 139.50           |                                                      | 34.00                       | 65.50         | 52.50         | -12.50        | 198.00        | 198.00        | 198.00        |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                                                     | 67.02.50      | 138.00           |                                                      | 30.00                       | 80.00         | 8.00          | 20.00         | 179.00        | 179.00        | 179.00        |
| <b>Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)</b>                                     | <b>68.02</b>  | <b>787.00</b>    |                                                      | <b>223.90</b>               | <b>226.05</b> | <b>211.20</b> | <b>125.85</b> | <b>571.00</b> | <b>571.00</b> | <b>571.00</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10            | 287.95           |                                                      | 80.35                       | 71.00         | 80.00         | 56.60         | 112.00        | 112.00        | 112.00        |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |         |          |         | Estimari |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------|----------|---------|----------|--------|
|                                                                                                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2019     | 2020   |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 279.60           |                                                      | 75.00                       | 70.00   | 79.00    | 55.60   | 112.00   | 112.00 |
| Salarii de baza                                                                                                                                                | 10.01.01      | 279.60           |                                                      | 75.00                       | 70.00   | 79.00    | 55.60   | 112.00   | 112.00 |
| Contributii                                                                                                                                                    | 10.03         | 8.35             |                                                      | 5.35                        | 1.00    | 1.00     | 1.00    | 112.00   | 112.00 |
| Contributii de asigurari sociale de stat                                                                                                                       | 10.03.01      | 3.00             |                                                      | 3.00                        |         |          |         |          |        |
| Contributii de asigurari de somaj                                                                                                                              | 10.03.02      | 0.10             |                                                      | 0.10                        |         |          |         |          |        |
| Contributii de asigurari sociale de sanatate                                                                                                                   | 10.03.03      | 1.00             |                                                      | 1.00                        |         |          |         |          |        |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 10.03.04      | 0.05             |                                                      | 0.05                        |         |          |         |          |        |
| Contributii pentru concedii si indemnizatii                                                                                                                    | 10.03.06      | 0.20             |                                                      | 0.20                        |         |          |         |          |        |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 4.00             |                                                      | 1.00                        | 1.00    | 1.00     | 1.00    |          |        |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20            | 63.00            |                                                      | 25.55                       | 27.05   | 13.20    | -2.80   | 116.00   | 116.00 |
| Bunuri si servicii                                                                                                                                             | 20.01         | 10.00            |                                                      | 4.30                        | 2.30    | 2.70     | 0.70    | 14.00    | 14.00  |
| Furnituri de birou                                                                                                                                             | 20.01.01      | 1.00             |                                                      | 0.50                        | 0.50    |          |         | 1.00     | 1.00   |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 1.00             |                                                      | 0.30                        | 0.30    | 0.20     | 0.20    | 1.00     | 1.00   |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 5.00             |                                                      | 2.00                        | 1.00    | 1.00     | 1.00    | 5.00     | 5.00   |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 1.00             |                                                      | 0.25                        | 0.25    | 0.25     | 0.25    | 1.00     | 1.00   |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05      |                  |                                                      | 0.25                        | 0.25    | 0.25     | -0.75   | 1.00     | 1.00   |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      |                  |                                                      |                             |         |          |         | 1.00     | 1.00   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 2.00             |                                                      | 1.00                        |         | 1.00     |         | 4.00     | 4.00   |
| Reparatii curente                                                                                                                                              | 20.02         | 1.00             |                                                      | 0.25                        | 0.25    | 0.25     | 0.25    | 1.00     | 1.00   |
| Medicamente si materiale sanitare                                                                                                                              | 20.04         | 1.00             |                                                      | 0.25                        | 0.25    | 0.25     | 0.25    | 1.00     | 1.00   |
| Materiale sanitare                                                                                                                                             | 20.04.02      | 1.00             |                                                      | 0.25                        | 0.25    | 0.25     | 0.25    | 1.00     | 1.00   |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 3.00             |                                                      | 1.00                        | 4.00    |          | -2.00   | 4.00     | 4.00   |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 3.00             |                                                      | 1.00                        | 4.00    |          | -2.00   | 4.00     | 4.00   |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 48.00            |                                                      | 15.00                       | 15.00   | 10.00    | 8.00    | 58.00    | 58.00  |
| Alte cheltuieli                                                                                                                                                | 20.30         | 1.00             |                                                      |                             | 0.50    | 0.25     | 0.25    | 1.00     | 1.00   |
| Reclama si publicitate                                                                                                                                         | 20.30.01      | 1.00             |                                                      |                             | 0.50    | 0.25     | 0.25    | 1.00     | 1.00   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51SF          | 20.00            |                                                      | 5.00                        | 5.00    | 5.00     | 5.00    | 31.00    | 31.00  |
| Transferuri curente                                                                                                                                            | 51.01         | 20.00            |                                                      | 5.00                        | 5.00    | 5.00     | 5.00    | 31.00    | 31.00  |
| Transferuri catre institutii publice                                                                                                                           | 51.01.01      | 20.00            |                                                      | 5.00                        | 5.00    | 5.00     | 5.00    | 31.00    | 31.00  |
| TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 57            | 416.05           |                                                      | 113.00                      | 123.00  | 113.00   | 67.05   | 312.00   | 312.00 |
| Ajutoare sociale                                                                                                                                               | 57.02         | 416.05           |                                                      | 113.00                      | 123.00  | 113.00   | 67.05   | 312.00   | 312.00 |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01      | 416.05           |                                                      | 113.00                      | 123.00  | 113.00   | 67.05   | 312.00   | 312.00 |
| Asistenta acordata persoanelor in varsta                                                                                                                       | 68.02.04      | 48.00            |                                                      | 15.00                       | 15.00   | 10.00    | 8.00    | 58.00    | 58.00  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                                             | 68.02.05      | 692.00           |                                                      | 190.35                      | 191.00  | 190.00   | 120.65  | 424.00   | 424.00 |
| Asistenta sociala in caz de invaliditate                                                                                                                       | 68.02.05.02   | 692.00           |                                                      | 190.35                      | 191.00  | 190.00   | 120.65  | 424.00   | 424.00 |
| Asistenta sociala pentru familie si copii                                                                                                                      | 68.02.06      | 20.00            |                                                      | 5.00                        | 5.00    | 5.00     | 5.00    | 31.00    | 31.00  |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)                                                                                                   | 68.02.15      | 12.00            |                                                      | 3.00                        | 3.00    | 3.00     | 3.00    |          |        |
| Ajutor social                                                                                                                                                  | 68.02.15.01   | 12.00            |                                                      | 3.00                        | 3.00    | 3.00     | 3.00    |          |        |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                                                                               | 68.02.50      | 15.00            |                                                      | 10.55                       | 12.05   | 3.20     | -10.80  | 58.00    | 58.00  |

| DENUMIREA INDICATORILOR                                                                           | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |         |          |         | Estimari |        |        |
|---------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------|----------|---------|----------|--------|--------|
|                                                                                                   |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2019     | 2020   | 2021   |
|                                                                                                   |               |                  |                                                      |                             |         |          |         |          |        |        |
| Alte cheltuieli in domeniul asistentei sociale                                                    | 68.02.50.50   | 15.00            |                                                      | 10.55                       | 12.05   | 3.20     | -10.80  | 58.00    | 58.00  | 58.00  |
| Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)          | 69.02         | 315.00           |                                                      | 125.00                      | 93.00   | 81.00    | 16.00   | 339.00   | 339.00 | 339.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)           | 70.02         | 65.00            |                                                      | 27.00                       | 25.00   | 13.00    |         | 85.00    | 85.00  | 85.00  |
| TITLUL II BUNURI SI SERVICII                                                                      | 20            | 65.00            |                                                      | 27.00                       | 25.00   | 13.00    |         | 85.00    | 85.00  | 85.00  |
| Bunuri si servicii                                                                                | 20.01         | 55.00            |                                                      | 22.00                       | 20.00   | 13.00    |         | 64.00    | 64.00  | 64.00  |
| Incalzit, iluminat si forta motrica                                                               | 20.01.03      | 45.00            |                                                      | 20.00                       | 15.00   | 10.00    |         | 53.00    | 53.00  | 53.00  |
| Materiale si prestari de servicii cu caracter functional                                          | 20.01.09      | 10.00            |                                                      | 2.00                        | 5.00    | 3.00     |         | 11.00    | 11.00  | 11.00  |
| Bunuri de natura obiectelor de inventar                                                           | 20.05         | 10.00            |                                                      | 5.00                        | 5.00    |          |         | 21.00    | 21.00  | 21.00  |
| Alte obiecte de inventar                                                                          | 20.05.30      | 10.00            |                                                      | 5.00                        | 5.00    |          |         | 21.00    | 21.00  | 21.00  |
| Iluminat public si electrificari rurale                                                           | 70.02.06      | 55.00            |                                                      | 22.00                       | 20.00   | 13.00    |         | 64.00    | 64.00  | 64.00  |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                       | 70.02.50      | 10.00            |                                                      | 5.00                        | 5.00    |          |         | 21.00    | 21.00  | 21.00  |
| Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)                                   | 74.02         | 250.00           |                                                      | 98.00                       | 68.00   | 68.00    | 16.00   | 254.00   | 254.00 | 254.00 |
| TITLUL II BUNURI SI SERVICII                                                                      | 20            | 180.00           |                                                      | 80.00                       | 50.00   | 50.00    |         | 180.00   | 180.00 | 180.00 |
| Bunuri si servicii                                                                                | 20.01         | 180.00           |                                                      | 80.00                       | 50.00   | 50.00    |         | 180.00   | 180.00 | 180.00 |
| Apa, canal si salubritate                                                                         | 20.01.04      | 180.00           |                                                      | 80.00                       | 50.00   | 50.00    |         | 180.00   | 180.00 | 180.00 |
| OPERATIUNI FINANCIARE                                                                             | 79            | 70.00            |                                                      | 18.00                       | 18.00   | 18.00    |         | 74.00    | 74.00  | 74.00  |
| TITLUL XVII RAMBURSARI DE CREDITE                                                                 | 81SF          | 70.00            |                                                      | 18.00                       | 18.00   | 18.00    |         | 74.00    | 74.00  | 74.00  |
| Rambursari de credite interne                                                                     | 81.02         | 70.00            |                                                      | 18.00                       | 18.00   | 18.00    |         | 74.00    | 74.00  | 74.00  |
| Rambursari de credite aferente datoriei publice interne locale                                    | 81.02.05      | 70.00            |                                                      | 18.00                       | 18.00   | 18.00    |         | 74.00    | 74.00  | 74.00  |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)                                | 74.02.05      | 180.00           |                                                      | 80.00                       | 50.00   | 50.00    |         | 180.00   | 180.00 | 180.00 |
| Salubritate                                                                                       | 74.02.05.01   | 180.00           |                                                      | 80.00                       | 50.00   | 50.00    |         | 180.00   | 180.00 | 180.00 |
| Canalizarea si tratarea apelor reziduale                                                          | 74.02.06      | 70.00            |                                                      | 18.00                       | 18.00   | 18.00    |         | 74.00    | 74.00  | 74.00  |
| Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)                           | 79.02         | 399.54           |                                                      | 89.85                       | 170.25  | 89.00    | 50.44   | 324.00   | 324.00 | 324.00 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)                       | 80.02         | 1.00             |                                                      |                             | 1.00    |          |         | 22.00    | 22.00  | 22.00  |
| TITLUL II BUNURI SI SERVICII                                                                      | 20            | 1.00             |                                                      |                             | 1.00    |          |         | 1.00     | 1.00   | 1.00   |
| Prevenirea si combaterea inundatiilor si ingheturilor                                             | 20.23         | 1.00             |                                                      |                             | 1.00    |          |         | 1.00     | 1.00   | 1.00   |
| TITLUL VII ALTE TRANSFERURI                                                                       | 55SF          |                  |                                                      |                             |         |          |         | 21.00    | 21.00  | 21.00  |
| A. Transferuri interne                                                                            | 55.01SF       |                  |                                                      |                             |         |          |         | 21.00    | 21.00  | 21.00  |
| Alte transferuri curente interne                                                                  | 55.01.18      |                  |                                                      |                             |         |          |         | 21.00    | 21.00  | 21.00  |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30) | 80.02.01      | 1.00             |                                                      |                             | 1.00    |          |         | 22.00    | 22.00  | 22.00  |
| Prevenire si combatere inundatii si gheturi                                                       | 80.02.01.06   | 1.00             |                                                      |                             | 1.00    |          |         | 1.00     | 1.00   | 1.00   |
| Programe de dezvoltare regionala si sociala                                                       | 80.02.01.10   |                  |                                                      |                             |         |          |         | 21.00    | 21.00  | 21.00  |
| Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)                                         | 84.02         | 397.54           |                                                      | 88.85                       | 169.25  | 89.00    | 50.44   | 301.00   | 301.00 | 301.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                   | 10            | 160.54           |                                                      | 43.85                       | 48.25   | 50.00    | 18.44   | 66.00    | 66.00  | 66.00  |
| Cheletuile salariale in bani                                                                      | 10.01         | 146.44           |                                                      | 40.00                       | 40.00   | 49.00    | 17.44   | 65.00    | 65.00  | 65.00  |
| Salarii de baza                                                                                   | 10.01.01      | 146.44           |                                                      | 40.00                       | 40.00   | 49.00    | 17.44   | 65.00    | 65.00  | 65.00  |
| Cheletuile salariale in natura                                                                    | 10.02         | 7.25             |                                                      |                             | 7.25    |          |         | 65.00    | 65.00  | 65.00  |



| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |          |          |         | Estimari |          |          |
|---------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|----------|----------|---------|----------|----------|----------|
|                                                                                                         |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV | 2019     | 2020     | 2021     |
|                                                                                                         |               |                  |                                                      |                             |          |          |         |          |          |          |
| Tichete de vacanta                                                                                      | 10.02.06      | 7.25             |                                                      |                             | 7.25     |          |         |          |          |          |
| Contributii                                                                                             | 10.03         | 6.85             |                                                      | 3.85                        | 1.00     | 1.00     | 1.00    | 1.00     | 1.00     | 1.00     |
| Contributii de asigurari sociale de stat                                                                | 10.03.01      | 2.15             |                                                      | 2.15                        |          |          |         |          |          |          |
| Contributii de asigurari de somaj                                                                       | 10.03.02      | 0.05             |                                                      | 0.05                        |          |          |         |          |          |          |
| Contributii de asigurari sociale de sanatate                                                            | 10.03.03      | 0.50             |                                                      | 0.50                        |          |          |         |          |          |          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                 | 10.03.04      | 0.05             |                                                      | 0.05                        |          |          |         |          |          |          |
| Contributii pentru concedii si indemnizatii                                                             | 10.03.06      | 0.10             |                                                      | 0.10                        |          |          |         |          |          |          |
| Contributia asiguratorie pentru munca                                                                   | 10.03.07      | 4.00             |                                                      | 1.00                        | 1.00     | 1.00     | 1.00    | 1.00     | 1.00     | 1.00     |
| TITLUL II BUNURI SI SERVICII                                                                            | 20            | 237.00           |                                                      | 45.00                       | 121.00   | 39.00    | 32.00   | 235.00   | 235.00   | 235.00   |
| Bunuri si servicii                                                                                      | 20.01         | 64.00            |                                                      | 14.00                       | 20.00    | 15.00    | 15.00   | 60.00    | 60.00    | 60.00    |
| Carburanti si lubrifianti                                                                               | 20.01.05      | 54.00            |                                                      | 10.00                       | 18.00    | 13.00    | 13.00   | 42.00    | 42.00    | 42.00    |
| Piese de schimb                                                                                         | 20.01.06      | 10.00            |                                                      | 4.00                        | 2.00     | 2.00     | 2.00    | 18.00    | 18.00    | 18.00    |
| Reparatii curente                                                                                       | 20.02         | 170.00           |                                                      | 30.00                       | 100.00   | 20.00    | 20.00   | 170.00   | 170.00   | 170.00   |
| Bunuri de natura obiectelor de inventar                                                                 | 20.05         |                  |                                                      |                             |          |          |         |          |          |          |
| Alte obiecte de inventar                                                                                | 20.05.30      |                  |                                                      |                             |          | 3.00     | -3.00   | 3.00     | 3.00     | 3.00     |
| Alte cheltuieli                                                                                         | 20.30         | 3.00             |                                                      | 1.00                        | 1.00     | 1.00     |         | 2.00     | 2.00     | 2.00     |
| Prime de asigurare non-viata                                                                            | 20.30.03      | 3.00             |                                                      | 1.00                        | 1.00     | 1.00     |         | 2.00     | 2.00     | 2.00     |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                       | 84.02.03      | 397.54           |                                                      | 88.85                       | 169.25   | 89.00    | 50.44   | 301.00   | 301.00   | 301.00   |
| Strazi                                                                                                  | 84.02.03.03   | 397.54           |                                                      | 88.85                       | 169.25   | 89.00    | 50.44   | 301.00   | 301.00   | 301.00   |
| Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)                                   | 87.02         | 1.00             |                                                      | 1.00                        |          |          |         | 1.00     | 1.00     | 1.00     |
| TITLUL II BUNURI SI SERVICII                                                                            | 20            | 1.00             |                                                      | 1.00                        |          |          |         | 1.00     | 1.00     | 1.00     |
| Alte cheltuieli                                                                                         | 20.30         | 1.00             |                                                      | 1.00                        |          |          |         | 1.00     | 1.00     | 1.00     |
| Alte cheltuieli cu bunuri si servicii                                                                   | 20.30.30      | 1.00             |                                                      | 1.00                        |          |          |         | 1.00     | 1.00     | 1.00     |
| Alte actiuni economice                                                                                  | 87.02.50      | 1.00             |                                                      | 1.00                        |          |          |         | 1.00     | 1.00     | 1.00     |
| SECTIUNEA DE DEZVOLTARE                                                                                 |               |                  |                                                      |                             |          |          |         |          |          |          |
| TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)                                                | 49.02         | 23,372.58        |                                                      | 6,006.00                    | 8,247.91 | 8,324.52 | 794.15  | 8,105.00 | 8,174.00 | 8,187.00 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58            | 14,089.06        |                                                      | 5,562.00                    | 7,732.91 |          | 794.15  | 7,496.00 | 7,561.00 | 7,562.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala                                               | 58.04         | 14,089.06        |                                                      | 5,562.00                    | 7,732.91 |          | 794.15  | 7,496.00 | 7,561.00 | 7,562.00 |
| Finantarea nationala                                                                                    | 58.04.01      | 2,096.39         |                                                      | 669.48                      | 1,426.91 |          |         | 1,190.00 | 1,205.00 | 1,205.00 |
| Finantare externa nerambursabila                                                                        | 58.04.02      | 11,992.67        |                                                      | 4,892.52                    | 6,306.00 |          | 794.15  | 6,306.00 | 6,356.00 | 6,357.00 |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 9,283.52         |                                                      | 444.00                      | 515.00   | 8,324.52 |         | 609.00   | 613.00   | 625.00   |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 9,283.52         |                                                      | 444.00                      | 515.00   | 8,324.52 |         | 609.00   | 613.00   | 625.00   |
| Active fixe                                                                                             | 71.01         | 9,283.52         |                                                      | 444.00                      | 515.00   | 8,324.52 |         | 609.00   | 613.00   | 625.00   |
| Constructii                                                                                             | 71.01.01      | 9,011.52         |                                                      | 444.00                      | 515.00   | 8,324.52 |         | 609.00   | 613.00   | 625.00   |
| Masini, echipamente si mijloace de transport                                                            | 71.01.02      | 89.00            |                                                      | 346.00                      | 470.00   | 8,200.52 | -5.00   | 609.00   | 613.00   | 625.00   |
| Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03      | 9.00             |                                                      | 89.00                       |          |          |         | 609.00   | 613.00   | 625.00   |
| Alte active fixe                                                                                        | 71.01.30      | 174.00           |                                                      | 9.00                        |          |          |         |          |          |          |
| Partea I - a SERVICIILOR PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)                              | 50.02         | 98.00            |                                                      | 98.00                       |          |          |         |          |          |          |
| Autoritati publice si actiuni externe (cod 51.02.01)                                                    | 51.02         | 98.00            |                                                      | 98.00                       |          |          |         |          |          |          |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |          |          |         | Estimari |          |          |
|---------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|----------|----------|---------|----------|----------|----------|
|                                                                                                         |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV | 2019     | 2020     | 2021     |
|                                                                                                         |               |                  |                                                      |                             |          |          |         |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 98.00            |                                                      | 98.00                       |          |          |         |          |          |          |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 98.00            |                                                      | 98.00                       |          |          |         |          |          |          |
| Active fixe                                                                                             | 71.01         | 98.00            |                                                      | 98.00                       |          |          |         |          |          |          |
| Masini, echipamente si mijloace de transport                                                            | 71.01.02      | 89.00            |                                                      | 89.00                       |          |          |         |          |          |          |
| Mobilier, aparatura birou si alte active corporale                                                      | 71.01.03      | 9.00             |                                                      | 9.00                        |          |          |         |          |          |          |
| Autoritati executive si legislative (cod 51.02.01.03)                                                   | 51.02.01      | 98.00            |                                                      | 98.00                       |          |          |         |          |          |          |
| Autoritati executive                                                                                    | 51.02.01.03   | 98.00            |                                                      | 98.00                       |          |          |         |          |          |          |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)                           | 63.02         | 959.20           |                                                      | 600.00                      | 409.20   |          | -50.00  | 1,015.00 | 1,019.00 | 1,020.00 |
| Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)                               | 67.02         | 959.20           |                                                      | 600.00                      | 409.20   |          | -50.00  | 1,015.00 | 1,019.00 | 1,020.00 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58            | 959.20           |                                                      | 600.00                      | 359.20   |          |         | 960.00   | 960.00   | 960.00   |
| Programe din Fondul European Agricol de Dezvoltare Rurala                                               | 58.04         | 959.20           |                                                      | 600.00                      | 359.20   |          |         | 960.00   | 960.00   | 960.00   |
| Finantarea nationala                                                                                    | 58.04.01      | 153.20           |                                                      | 100.00                      | 53.20    |          |         | 150.00   | 150.00   | 150.00   |
| Finantare externa nerambursabila                                                                        | 58.04.02      | 806.00           |                                                      | 500.00                      | 306.00   |          |         | 810.00   | 810.00   | 810.00   |
| CHELTUIELI DE CAPITAL                                                                                   | 70            |                  |                                                      |                             | 50.00    |          | -50.00  | 55.00    | 59.00    | 60.00    |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            |                  |                                                      |                             | 50.00    |          | -50.00  | 55.00    | 59.00    | 60.00    |
| Active fixe                                                                                             | 71.01         |                  |                                                      |                             | 50.00    |          | -50.00  | 55.00    | 59.00    | 60.00    |
| Constructii                                                                                             | 71.01.01      |                  |                                                      |                             | 50.00    |          | -50.00  | 55.00    | 59.00    | 60.00    |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)                           | 67.02.03      | 959.20           |                                                      | 600.00                      | 359.20   |          |         | 960.00   | 960.00   | 960.00   |
| Camine culturale                                                                                        | 67.02.03.07   | 959.20           |                                                      | 600.00                      | 359.20   |          |         | 960.00   | 960.00   | 960.00   |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                        | 67.02.05      |                  |                                                      |                             | 50.00    |          | -50.00  | 55.00    | 59.00    | 60.00    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                          | 67.02.05.03   |                  |                                                      |                             | 50.00    |          | -50.00  | 55.00    | 59.00    | 60.00    |
| Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)                | 69.02         | 14,481.18        |                                                      | 956.80                      | 7,523.71 | 5,156.52 | 844.15  | 1,410.00 | 1,415.00 | 1,417.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)                 | 70.02         | 6,213.32         |                                                      | 956.80                      |          | 5,206.52 | 50.00   | 1,186.00 | 1,191.00 | 1,192.00 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58            | 860.80           |                                                      | 860.80                      |          |          |         | 1,186.00 | 1,191.00 | 1,192.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala                                               | 58.04         | 860.80           |                                                      | 860.80                      |          |          |         | 1,186.00 | 1,191.00 | 1,192.00 |
| Finantarea nationala                                                                                    | 58.04.01      | 92.20            |                                                      | 92.20                       |          |          |         | 190.00   | 195.00   | 195.00   |
| Finantare externa nerambursabila                                                                        | 58.04.02      | 768.60           |                                                      | 768.60                      |          |          |         | 996.00   | 996.00   | 997.00   |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 5,352.52         |                                                      | 96.00                       |          | 5,206.52 | 50.00   |          |          |          |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 5,352.52         |                                                      | 96.00                       |          | 5,206.52 | 50.00   |          |          |          |
| Active fixe                                                                                             | 71.01         | 5,352.52         |                                                      | 96.00                       |          | 5,206.52 | 50.00   |          |          |          |
| Constructii                                                                                             | 71.01.01      | 5,347.52         |                                                      | 96.00                       |          | 5,206.52 | 45.00   |          |          |          |
| Alte active fixe                                                                                        | 71.01.30      | 5.00             |                                                      |                             |          |          | 5.00    |          |          |          |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 6,213.32         |                                                      | 956.80                      |          | 5,206.52 | 50.00   | 1,186.00 | 1,191.00 | 1,192.00 |
| Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)                                         | 74.02         | 8,267.86         |                                                      |                             | 7,523.71 | -50.00   | 794.15  | 224.00   | 224.00   | 225.00   |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58            | 8,167.86         |                                                      |                             | 7,373.71 |          | 794.15  |          |          |          |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |          |          |         | Estimari |          |          |
|---------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|----------|----------|---------|----------|----------|----------|
|                                                                                                         |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV | 2019     | 2020     | 2021     |
| Programe din Fondul European Agricol de Dezvoltare Rurala                                               | 58.04         | 8,167.86         |                                                      |                             | 7,373.71 |          | 794.15  |          |          |          |
| Finantarea nationala                                                                                    | 58.04.01      | 1,373.71         |                                                      |                             | 1,373.71 |          |         |          |          |          |
| Finantare externa nerambursabila                                                                        | 58.04.02      | 6,794.15         |                                                      |                             | 6,000.00 |          | 794.15  |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 100.00           |                                                      |                             | 150.00   | -50.00   |         | 224.00   | 224.00   | 225.00   |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 100.00           |                                                      |                             | 150.00   | -50.00   |         | 224.00   | 224.00   | 225.00   |
| Active fixe                                                                                             | 71.01         | 100.00           |                                                      |                             | 150.00   | -50.00   |         | 224.00   | 224.00   | 225.00   |
| Construcții                                                                                             | 71.01.01      | 100.00           |                                                      |                             | 150.00   | -50.00   |         | 224.00   | 224.00   | 225.00   |
| Canalizarea si tratarea apelor reziduale                                                                | 74.02.06      | 8,267.86         |                                                      |                             | 7,523.71 | -50.00   | 794.15  |          |          |          |
| Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)                                 | 79.02         | 7,834.20         |                                                      | 4,351.20                    | 315.00   | 3,168.00 |         | 5,680.00 | 5,740.00 | 5,750.00 |
| Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)                                               | 84.02         | 7,834.20         |                                                      | 4,351.20                    | 315.00   | 3,168.00 |         | 5,680.00 | 5,740.00 | 5,750.00 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58            | 4,101.20         |                                                      | 4,101.20                    |          |          |         | 5,350.00 | 5,410.00 | 5,410.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala                                               | 58.04         | 4,101.20         |                                                      | 4,101.20                    |          |          |         | 5,350.00 | 5,410.00 | 5,410.00 |
| Finantarea nationala                                                                                    | 58.04.01      | 477.28           |                                                      | 477.28                      |          |          |         | 850.00   | 860.00   | 860.00   |
| Finantare externa nerambursabila                                                                        | 58.04.02      | 3,623.92         |                                                      | 3,623.92                    |          |          |         | 4,500.00 | 4,550.00 | 4,550.00 |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 3,733.00         |                                                      | 250.00                      | 315.00   | 3,168.00 |         | 330.00   | 330.00   | 340.00   |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 3,733.00         |                                                      | 250.00                      | 315.00   | 3,168.00 |         | 330.00   | 330.00   | 340.00   |
| Active fixe                                                                                             | 71.01         | 3,733.00         |                                                      | 250.00                      | 315.00   | 3,168.00 |         | 330.00   | 330.00   | 340.00   |
| Construcții                                                                                             | 71.01.01      | 3,564.00         |                                                      | 250.00                      | 270.00   | 3,044.00 |         | 330.00   | 330.00   | 340.00   |
| Alte active fixe                                                                                        | 71.01.30      | 169.00           |                                                      |                             | 45.00    | 124.00   |         |          |          |          |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                       | 84.02.03      | 7,834.20         |                                                      | 4,351.20                    | 315.00   | 3,168.00 |         | 5,680.00 | 5,740.00 | 5,750.00 |
| Strazi                                                                                                  | 84.02.03.03   | 7,834.20         |                                                      | 4,351.20                    | 315.00   | 3,168.00 |         | 5,680.00 | 5,740.00 | 5,750.00 |

ORDONATOR PRINCIPAL DE CREDITE

*[Signature]*

*[Stamp]*

**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2018**  
**SI ESTIMARI PENTRU ANII 2019 - 2021**

Capitol 51.02.01.03 - Autoritati executive

- mii lei -

| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |               |               |               | Estimari        |                 |                 |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                        |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2019            | 2020            | 2021            |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                       | <b>00</b>     | <b>2,539.40</b>  |                                                      | <b>800.40</b>               | <b>625.50</b> | <b>837.50</b> | <b>276.00</b> | <b>1,231.00</b> | <b>1,231.00</b> | <b>1,231.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)</b>                                                 | <b>SF</b>     | <b>2,441.40</b>  |                                                      | <b>702.40</b>               | <b>625.50</b> | <b>837.50</b> | <b>276.00</b> | <b>1,231.00</b> | <b>1,231.00</b> | <b>1,231.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 57+ 59)</b>                                       | <b>01</b>     | <b>2,441.40</b>  |                                                      | <b>702.40</b>               | <b>625.50</b> | <b>837.50</b> | <b>276.00</b> | <b>1,231.00</b> | <b>1,231.00</b> | <b>1,231.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                            | <b>10</b>     | <b>1,931.90</b>  |                                                      | <b>469.40</b>               | <b>493.00</b> | <b>754.00</b> | <b>215.50</b> | <b>592.00</b>   | <b>592.00</b>   | <b>592.00</b>   |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30)                                     | 10.01         | 1,825.50         |                                                      | 434.00                      | 443.00        | 743.00        | 205.50        | 592.00          | 592.00          | 592.00          |
| Salarii de baza                                                                                        | 10.01.01      | 1,682.50         |                                                      | 405.00                      | 405.00        | 705.00        | 167.50        | 558.00          | 558.00          | 558.00          |
| Alte sporuri                                                                                           | 10.01.06      | 51.00            |                                                      | 6.00                        | 15.00         | 15.00         | 15.00         |                 |                 |                 |
| Indemnizatii platite unor persoane din afara unitatii                                                  | 10.01.12      | 92.00            |                                                      | 23.00                       | 23.00         | 23.00         | 23.00         | 34.00           | 34.00           | 34.00           |
| CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+ 10.02.30)                                    | 10.02         | 40.00            |                                                      |                             | 40.00         |               |               |                 |                 |                 |
| Tichete de vacanta                                                                                     | 10.02.06      | 40.00            |                                                      |                             | 40.00         |               |               |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                 | 10.03         | 66.40            |                                                      | 35.40                       | 10.00         | 11.00         | 10.00         |                 |                 |                 |
| Contributii de asigurari sociale de stat                                                               | 10.03.01      | 18.50            |                                                      | 18.50                       |               |               |               |                 |                 |                 |
| Contributii de asigurari de somaj                                                                      | 10.03.02      | 0.60             |                                                      | 0.60                        |               |               |               |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                                           | 10.03.03      | 6.10             |                                                      | 6.10                        |               |               |               |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                | 10.03.04      | 0.20             |                                                      | 0.20                        |               |               |               |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                            | 10.03.06      | 1.00             |                                                      | 1.00                        |               |               |               |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                  | 10.03.07      | 40.00            |                                                      | 9.00                        | 10.00         | 11.00         | 10.00         |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)</b> | <b>20</b>     | <b>509.50</b>    |                                                      | <b>233.00</b>               | <b>132.50</b> | <b>83.50</b>  | <b>60.50</b>  | <b>639.00</b>   | <b>639.00</b>   | <b>639.00</b>   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30)                                                | 20.01         | 242.00           |                                                      | 104.00                      | 54.00         | 49.00         | 35.00         | 283.00          | 283.00          | 283.00          |
| Furnituri de birou                                                                                     | 20.01.01      | 12.00            |                                                      | 5.00                        | 4.00          | 2.00          | 1.00          | 14.00           | 14.00           | 14.00           |
| Materiale pentru curatenie                                                                             | 20.01.02      | 5.00             |                                                      | 2.00                        | 1.00          | 2.00          |               | 5.00            | 5.00            | 5.00            |
| Incalzit, iluminat si forta motrica                                                                    | 20.01.03      | 73.50            |                                                      | 30.00                       | 15.00         | 11.00         | 17.50         | 100.00          | 100.00          | 100.00          |
| Apa, canal si salubritate                                                                              | 20.01.04      | 27.00            |                                                      | 15.00                       | 5.00          | 5.00          | 2.00          | 9.00            | 9.00            | 9.00            |
| Carburanti si lubrifianti                                                                              | 20.01.05      | 44.50            |                                                      | 18.00                       | 10.00         | 7.00          | 9.50          | 66.00           | 66.00           | 66.00           |
| Piese de schimb                                                                                        | 20.01.06      | 15.00            |                                                      | 5.00                        | 4.00          | 4.00          | 2.00          | 15.00           | 15.00           | 15.00           |
| Transport                                                                                              | 20.01.07      | 10.00            |                                                      | 3.00                        | 1.00          | 5.00          | 1.00          | 5.00            | 5.00            | 5.00            |
| Posta, telecomunicatii, radio, tv, internet                                                            | 20.01.08      | 15.00            |                                                      | 8.00                        | 4.00          | 3.00          |               | 17.00           | 17.00           | 17.00           |
| Materiale si prestari de servicii cu caracter functional                                               | 20.01.09      | 20.00            |                                                      | 10.00                       | 5.00          | 5.00          |               | 28.00           | 28.00           | 28.00           |
| Alte bunuri si servicii pentru intretinere si functionare                                              | 20.01.30      | 20.00            |                                                      | 8.00                        | 5.00          | 5.00          | 2.00          | 24.00           | 24.00           | 24.00           |
| Reparatii curente                                                                                      | 20.02         | 80.00            |                                                      | 20.00                       | 50.00         | 10.00         |               | 82.00           | 82.00           | 82.00           |
| Hrana (cod 20.03.01+ 20.03.02)                                                                         | 20.03         | 40.00            |                                                      | 15.00                       | 10.00         | 9.00          | 6.00          |                 |                 |                 |
| Hrana pentru oameni                                                                                    | 20.03.01      | 40.00            |                                                      | 15.00                       | 10.00         | 9.00          | 6.00          |                 |                 |                 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03+ 20.05.30)                             | 20.05         | 6.50             |                                                      | 5.00                        | 2.00          | 3.00          | -3.50         | 16.00           | 16.00           | 16.00           |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |         |          |         | Estimari |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------|----------|---------|----------|--------|--------|
|                                                                                                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2019     | 2020   | 2021   |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 6.50             |                                                      | 5.00                        | 2.00    | 3.00     | -3.50   | 16.00    | 16.00  | 16.00  |
| Deplasari, detasari, transferari (cod 20.06.01+ 20.06.02)                                                                                                      | 20.06         | 14.00            |                                                      | 3.00                        | 2.00    | 9.00     |         | 27.00    | 27.00  | 27.00  |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      | 1.00             |                                                      | 1.00                        |         |          |         | 8.00     | 8.00   | 8.00   |
| Deplasari in strainatate                                                                                                                                       | 20.06.02      | 13.00            |                                                      | 2.00                        | 2.00    | 9.00     |         | 19.00    | 19.00  | 19.00  |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 2.00             |                                                      | 1.00                        | 0.50    | 0.50     |         | 7.00     | 7.00   | 7.00   |
| Pregatire profesionala                                                                                                                                         | 20.13         | 3.00             |                                                      | 3.00                        |         |          |         | 5.00     | 5.00   | 5.00   |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 5.00             |                                                      | 2.00                        | 1.00    | 1.00     | 1.00    | 6.00     | 6.00   | 6.00   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30)                                                                             | 20.30         | 117.00           |                                                      | 80.00                       | 13.00   | 2.00     | 22.00   | 213.00   | 213.00 | 213.00 |
| Reclama si publicitate                                                                                                                                         | 20.30.01      | 4.00             |                                                      | 1.00                        | 1.00    | 1.00     | 1.00    | 7.00     | 7.00   | 7.00   |
| Prime de asigurare non- viata                                                                                                                                  | 20.30.03      | 10.00            |                                                      | 5.00                        | 2.00    | 1.00     | 2.00    | 4.00     | 4.00   | 4.00   |
| Chirii                                                                                                                                                         | 20.30.04      | 19.00            |                                                      |                             |         |          | 19.00   | 40.00    | 40.00  | 40.00  |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 84.00            |                                                      | 74.00                       | 10.00   |          |         | 162.00   | 162.00 | 162.00 |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51SD+ 55SD+ 56+ 58+ 65+ 70+ 81SD+ 84SD)</b>                                                                                    |               |                  |                                                      |                             |         |          |         |          |        |        |
| <b>CHELTUIELI DE CAPITAL (cod 71+ 72+ 75)</b>                                                                                                                  | <b>SD</b>     | <b>98.00</b>     |                                                      | <b>98.00</b>                |         |          |         |          |        |        |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+ 71.03)</b>                                                                                                      | <b>70</b>     | <b>98.00</b>     |                                                      | <b>98.00</b>                |         |          |         |          |        |        |
| Active fixe (cod 71.01.01 la 71.01.03+ 71.01.30)                                                                                                               | <b>71</b>     | <b>98.00</b>     |                                                      | <b>98.00</b>                |         |          |         |          |        |        |
| Masini, echipamente si mijloace de transport                                                                                                                   | 71.01         | 98.00            |                                                      | 98.00                       |         |          |         |          |        |        |
| Mobilier, aparatura birou si alte active corporale                                                                                                             | 71.01.02      | 89.00            |                                                      | 89.00                       |         |          |         |          |        |        |
|                                                                                                                                                                | 71.01.03      | 9.00             |                                                      | 9.00                        |         |          |         |          |        |        |

ORDONATOR PRINCIPAL DE CREDITE

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**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2018**  
**SI ESTIMARI PENTRU ANII 2019 - 2021**

Capitolul **54.02.05** - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

| DENUMIREA INDICATORILOR                                                | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |         |              |               | Estimari |      |      |
|------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------|--------------|---------------|----------|------|------|
|                                                                        |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III     | Trim IV       | 2019     | 2020 | 2021 |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                       | <b>00</b>     |                  |                                                      |                             |         | <b>20.00</b> | <b>-20.00</b> |          |      |      |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)</b>                 | <b>SF</b>     |                  |                                                      |                             |         | <b>20.00</b> | <b>-20.00</b> |          |      |      |
| <b>CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b> | <b>01</b>     |                  |                                                      |                             |         | <b>20.00</b> | <b>-20.00</b> |          |      |      |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                         | <b>50</b>     |                  |                                                      |                             |         | <b>20.00</b> | <b>-20.00</b> |          |      |      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale            | 50.04         |                  |                                                      |                             |         | 20.00        | -20.00        |          |      |      |

ORDONATOR PRINCIPAL DE CREDITE

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**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2018**  
**SI ESTIMARI PENTRU ANII 2019 - 2021**

Capitol 67.02 - Cultura, recreere si religie

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                                    | Prevederi trimestriale 2018 |               |               |              | Estimari      |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------------------------------------------|-----------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
|                                                                                                                                                                |               | Total            | din care cred.bug. destinate stingerii pl.restante | Trim I                      | Trim II       | Trim III      | Trim IV      | 2019          | 2020          | 2021          |
|                                                                                                                                                                |               | 1,464.46         |                                                    | 729.06                      | 620.70        | 137.25        | -22.55       | 1,482.00      | 1,486.00      | 1,487.00      |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                                               | <b>00</b>     |                  |                                                    |                             |               |               |              |               |               |               |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)</b>                                                                                                         | <b>SF</b>     | <b>505.26</b>    |                                                    | <b>129.06</b>               | <b>211.50</b> | <b>137.25</b> | <b>27.45</b> | <b>467.00</b> | <b>467.00</b> | <b>467.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                         | <b>01</b>     | <b>505.26</b>    |                                                    | <b>129.06</b>               | <b>211.50</b> | <b>137.25</b> | <b>27.45</b> | <b>467.00</b> | <b>467.00</b> | <b>467.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                                                                    | <b>10</b>     | <b>198.76</b>    |                                                    | <b>52.06</b>                | <b>59.00</b>  | <b>80.25</b>  | <b>7.45</b>  | <b>68.00</b>  | <b>68.00</b>  | <b>68.00</b>  |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30)                                                                                             | 10.01         | 184.70           |                                                    | 47.00                       | 52.00         | 79.00         | 6.70         | 57.00         | 57.00         | 57.00         |
| Salarii de baza                                                                                                                                                | 10.01.01      | 184.70           |                                                    | 47.00                       | 52.00         | 79.00         | 6.70         | 57.00         | 57.00         | 57.00         |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+ 10.02.30)                                                                                            | 10.02         | 5.80             |                                                    |                             | 5.80          |               |              |               |               |               |
| Tichete de vacanta                                                                                                                                             | 10.02.06      | 5.80             |                                                    |                             | 5.80          |               |              |               |               |               |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                                                         | 10.03         | 8.26             |                                                    | 5.06                        | 1.20          | 1.25          | 0.75         | 11.00         | 11.00         | 11.00         |
| Contributii de asigurari sociale de stat                                                                                                                       | 10.03.01      | 2.50             |                                                    | 2.50                        |               |               |              | 8.00          | 8.00          | 8.00          |
| Contributii de asigurari de somaj                                                                                                                              | 10.03.02      | 0.10             |                                                    | 0.10                        |               |               |              |               |               |               |
| Contributii de asigurari sociale de sanatate                                                                                                                   | 10.03.03      | 1.00             |                                                    | 1.00                        |               |               |              | 3.00          | 3.00          | 3.00          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                        | 10.03.04      | 0.03             |                                                    | 0.03                        |               |               |              |               |               |               |
| Contributii pentru concedii si indemnizatii                                                                                                                    | 10.03.06      | 0.13             |                                                    | 0.13                        |               |               |              |               |               |               |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 4.50             |                                                    | 1.30                        | 1.20          | 1.25          | 0.75         |               |               |               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)</b>                                                         | <b>20</b>     | <b>306.50</b>    |                                                    | <b>77.00</b>                | <b>152.50</b> | <b>57.00</b>  | <b>20.00</b> | <b>399.00</b> | <b>399.00</b> | <b>399.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30)                                                                                                        | 20.01         | 8.50             |                                                    | 2.50                        | 2.50          | 2.00          | 1.50         | 11.00         | 11.00         | 11.00         |
| Furnituri de birou                                                                                                                                             | 20.01.01      | 0.50             |                                                    | 0.50                        |               |               |              | 1.00          | 1.00          | 1.00          |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 1.00             |                                                    | 0.50                        |               | 0.50          |              | 2.00          | 2.00          | 2.00          |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 3.00             |                                                    |                             | 1.00          | 1.00          | 1.00         | 5.00          | 5.00          | 5.00          |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 3.00             |                                                    | 1.00                        | 1.00          | 0.50          | 0.50         | 2.00          | 2.00          | 2.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 1.00             |                                                    | 0.50                        | 0.50          |               |              | 1.00          | 1.00          | 1.00          |
| Reparatii curente                                                                                                                                              | 20.02         | 92.00            |                                                    | 22.00                       | 50.00         | 20.00         |              | 157.00        | 157.00        | 157.00        |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03+ 20.05.30)                                                                                     | 20.05         | 2.50             |                                                    |                             | 4.00          |               | -1.50        | 7.00          | 7.00          | 7.00          |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 2.50             |                                                    |                             | 4.00          |               | -1.50        | 7.00          | 7.00          | 7.00          |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 4.00             |                                                    |                             | 2.00          | 2.00          |              | 2.00          | 2.00          | 2.00          |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 40.00            |                                                    | 10.00                       | 10.00         | 20.00         |              | 100.00        | 100.00        | 100.00        |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30)                                                                             | 20.30         | 159.50           |                                                    | 42.50                       | 84.00         | 13.00         | 20.00        | 122.00        | 122.00        | 122.00        |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 159.50           |                                                    | 42.50                       | 84.00         | 13.00         | 20.00        | 122.00        | 122.00        | 122.00        |

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| DENUMIREA INDICATORILOR                                                                                                                                   | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |         |          |         | Estimari |          |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|
|                                                                                                                                                           |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2019     | 2020     | 2021     |
| SECTIUNEA DE DEZVOLTARE (cod 51SD+ 55SD+ 56+ 58+ 65+ 70+ 81SD+ 84SD)                                                                                      | SD            | 959.20           |                                                      | 600.00                      | 409.20  |          | -50.00  | 1,015.00 | 1,019.00 | 1,020.00 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.05+ 58.11+ 58.12+ 58.15+ 58.16) | 58            | 959.20           |                                                      | 600.00                      | 359.20  |          |         | 960.00   | 960.00   | 960.00   |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                                                  | 58.04         | 959.20           |                                                      | 600.00                      | 359.20  |          |         | 960.00   | 960.00   | 960.00   |
| Finantarea nationala                                                                                                                                      | 58.04.01      | 153.20           |                                                      | 100.00                      | 53.20   |          |         | 150.00   | 150.00   | 150.00   |
| Finantare externa nerambursabila                                                                                                                          | 58.04.02      | 806.00           |                                                      | 500.00                      | 306.00  |          |         | 810.00   | 810.00   | 810.00   |
| CHELTUIELI DE CAPITAL (cod 71+ 72+ 75)                                                                                                                    | 70            |                  |                                                      |                             | 50.00   |          | -50.00  | 55.00    | 59.00    | 60.00    |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+ 71.03)                                                                                                        | 71            |                  |                                                      |                             | 50.00   |          | -50.00  | 55.00    | 59.00    | 60.00    |
| Active fixe (cod 71.01.01 la 71.01.03+ 71.01.30)                                                                                                          | 71.01         |                  |                                                      |                             | 50.00   |          | -50.00  | 55.00    | 59.00    | 60.00    |
| Constructii                                                                                                                                               | 71.01.01      |                  |                                                      |                             | 50.00   |          | -50.00  | 55.00    | 59.00    | 60.00    |

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**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2018  
SI ESTIMARI PENTRU ANII 2019 - 2021**

Capitol 67.02.03.02 - Biblioteci publice comunale, orasenesi, municipale

- mii lei -

| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |              |              |             | Estimari     |              |              |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|--------------|--------------|-------------|--------------|--------------|--------------|
|                                                                                                        |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II      | Trim III     | Trim IV     | 2019         | 2020         | 2021         |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                       | <b>00</b>     | <b>55.74</b>     |                                                      | <b>14.89</b>                | <b>14.65</b> | <b>24.25</b> | <b>1.95</b> | <b>25.00</b> | <b>25.00</b> | <b>25.00</b> |
| <b>SECTIONEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)</b>                                                 | <b>SF</b>     | <b>55.74</b>     |                                                      | <b>14.89</b>                | <b>14.65</b> | <b>24.25</b> | <b>1.95</b> | <b>25.00</b> | <b>25.00</b> | <b>25.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                 | <b>01</b>     | <b>55.74</b>     |                                                      | <b>14.89</b>                | <b>14.65</b> | <b>24.25</b> | <b>1.95</b> | <b>25.00</b> | <b>25.00</b> | <b>25.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                            | <b>10</b>     | <b>50.74</b>     |                                                      | <b>13.89</b>                | <b>12.65</b> | <b>22.25</b> | <b>1.95</b> | <b>21.00</b> | <b>21.00</b> | <b>21.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30)                                     | 10.01         | 46.70            |                                                      | 12.00                       | 11.00        | 22.00        | 1.70        | 17.00        | 17.00        | 17.00        |
| Salarii de baza                                                                                        | 10.01.01      | 46.70            |                                                      | 12.00                       | 11.00        | 22.00        | 1.70        | 17.00        | 17.00        | 17.00        |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+ 10.02.30)                                    | 10.02         | 1.45             |                                                      |                             | 1.45         |              |             |              |              |              |
| Tichete de vacanta                                                                                     | 10.02.06      | 1.45             |                                                      |                             | 1.45         |              |             |              |              |              |
| Contributii (cod 10.03.01 la 10.03.08)                                                                 | 10.03         | 2.59             |                                                      | 1.89                        | 0.20         | 0.25         | 0.25        | 4.00         | 4.00         | 4.00         |
| Contributii de asigurari sociale de stat                                                               | 10.03.01      | 1.00             |                                                      | 1.00                        |              |              |             | 3.00         | 3.00         | 3.00         |
| Contributii de asigurari de somaj                                                                      | 10.03.02      | 0.05             |                                                      | 0.05                        |              |              |             |              |              |              |
| Contributii de asigurari sociale de sanatate                                                           | 10.03.03      | 0.50             |                                                      | 0.50                        |              |              |             | 1.00         | 1.00         | 1.00         |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                | 10.03.04      | 0.01             |                                                      | 0.01                        |              |              |             |              |              |              |
| Contributii pentru concedii si indemnizatii                                                            | 10.03.06      | 0.03             |                                                      | 0.03                        |              |              |             |              |              |              |
| Contributia asiguratorie pentru munca                                                                  | 10.03.07      | 1.00             |                                                      | 0.30                        | 0.20         | 0.25         | 0.25        |              |              |              |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)</b> | <b>20</b>     | <b>5.00</b>      |                                                      | <b>1.00</b>                 | <b>2.00</b>  | <b>2.00</b>  |             | <b>4.00</b>  | <b>4.00</b>  | <b>4.00</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30)                                                | 20.01         | 1.00             |                                                      | 1.00                        |              |              |             | 2.00         | 2.00         | 2.00         |
| Furnituri de birou                                                                                     | 20.01.01      | 0.50             |                                                      | 0.50                        |              |              |             | 1.00         | 1.00         | 1.00         |
| Material pentru curatenie                                                                              | 20.01.02      | 0.50             |                                                      | 0.50                        |              |              |             | 1.00         | 1.00         | 1.00         |
| Carti, publicatii si materiale documentare                                                             | 20.11         | 4.00             |                                                      |                             | 2.00         | 2.00         |             | 2.00         | 2.00         | 2.00         |

ORDONATOR PRINCIPAL DE CREDITE

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**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2018  
SI ESTIMARI PENTRU ANII 2019 - 2021**

- mii lei -

Capitol 67.02.03.07 - Camine culturale

| DENUMIREA INDICATORILOR                                                                                                                                          | Cod indicator | Prevederi anuale |                                                    | Prevederi trimestriale 2018 |               |              |              | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------------------------------------------|-----------------------------|---------------|--------------|--------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                  |               | Total            | din care cred.bug. destinate stingerii pl.restante | Trim I                      | Trim II       | Trim III     | Trim IV      | 2019            | 2020            | 2021            |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                                                 | <b>00</b>     | <b>1,131.22</b>  |                                                    | <b>650.17</b>               | <b>410.55</b> | <b>52.50</b> | <b>18.00</b> | <b>1,025.00</b> | <b>1,025.00</b> | <b>1,025.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)</b>                                                                                                           | <b>SF</b>     | <b>172.02</b>    |                                                    | <b>50.17</b>                | <b>51.35</b>  | <b>52.50</b> | <b>18.00</b> | <b>65.00</b>    | <b>65.00</b>    | <b>65.00</b>    |
| <b>CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                           | <b>01</b>     | <b>172.02</b>    |                                                    | <b>50.17</b>                | <b>51.35</b>  | <b>52.50</b> | <b>18.00</b> | <b>65.00</b>    | <b>65.00</b>    | <b>65.00</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                                                                      | <b>10</b>     | <b>148.02</b>    |                                                    | <b>38.17</b>                | <b>40.35</b>  | <b>52.00</b> | <b>17.50</b> | <b>38.00</b>    | <b>38.00</b>    | <b>38.00</b>    |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30)                                                                                               | 10.01         | 138.00           |                                                    | 35.00                       | 35.00         | 51.00        | 17.00        | 31.00           | 31.00           | 31.00           |
| Salarii de baza                                                                                                                                                  | 10.01.01      | 138.00           |                                                    | 35.00                       | 35.00         | 51.00        | 17.00        | 31.00           | 31.00           | 31.00           |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+ 10.02.30)                                                                                              | 10.02         | 4.35             |                                                    |                             | 4.35          |              |              |                 |                 |                 |
| Tichete de vacanta                                                                                                                                               | 10.02.06      | 4.35             |                                                    |                             | 4.35          |              |              |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                                                           | 10.03         | 5.67             |                                                    | 3.17                        | 1.00          | 1.00         | 0.50         | 7.00            | 7.00            | 7.00            |
| Contributii de asigurari sociale de stat                                                                                                                         | 10.03.01      | 1.50             |                                                    | 1.50                        |               |              |              | 5.00            | 5.00            | 5.00            |
| Contributii de asigurari de somaj                                                                                                                                | 10.03.02      | 0.05             |                                                    | 0.05                        |               |              |              | 2.00            | 2.00            | 2.00            |
| Contributii de asigurari sociale de sanatate                                                                                                                     | 10.03.03      | 0.50             |                                                    | 0.50                        |               |              |              |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                          | 10.03.04      | 0.02             |                                                    | 0.02                        |               |              |              |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                                                                                      | 10.03.06      | 0.10             |                                                    | 0.10                        |               |              |              |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                                                                            | 10.03.07      | 3.50             |                                                    | 1.00                        | 1.00          | 1.00         | 0.50         |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)</b>                                                           | <b>20</b>     | <b>24.00</b>     |                                                    | <b>12.00</b>                | <b>11.00</b>  | <b>0.50</b>  | <b>0.50</b>  | <b>27.00</b>    | <b>27.00</b>    | <b>27.00</b>    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30)                                                                                                          | 20.01         | 3.00             |                                                    | 1.00                        | 1.00          | 0.50         | 0.50         | 2.00            | 2.00            | 2.00            |
| Apa, canal si salubritate                                                                                                                                        | 20.01.04      | 2.00             |                                                    | 0.50                        | 0.50          | 0.50         | 0.50         | 1.00            | 1.00            | 1.00            |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                      | 20.01.08      | 1.00             |                                                    | 0.50                        | 0.50          |              |              | 1.00            | 1.00            | 1.00            |
| Reparatii curente                                                                                                                                                | 20.02         | 20.00            |                                                    | 10.00                       | 10.00         |              |              | 17.00           | 17.00           | 17.00           |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30)                                                                               | 20.30         | 1.00             |                                                    | 1.00                        |               |              |              | 8.00            | 8.00            | 8.00            |
| Alte cheltuieli cu bunuri si servicii                                                                                                                            | 20.30.30      | 1.00             |                                                    | 1.00                        |               |              |              | 8.00            | 8.00            | 8.00            |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51SD+ 55SD+ 56+ 58+ 65+ 70+ 81SD+ 84SD)</b>                                                                                      | <b>SD</b>     | <b>959.20</b>    |                                                    | <b>600.00</b>               | <b>359.20</b> |              |              | <b>960.00</b>   | <b>960.00</b>   | <b>960.00</b>   |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.05+ 58.11+ 58.12+ 58.15+ 58.16)</b> | <b>58</b>     | <b>959.20</b>    |                                                    | <b>600.00</b>               | <b>359.20</b> |              |              | <b>960.00</b>   | <b>960.00</b>   | <b>960.00</b>   |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                                                         | 58.04         | 959.20           |                                                    | 600.00                      | 359.20        |              |              | 960.00          | 960.00          | 960.00          |
| Finantarea nationala                                                                                                                                             | 58.04.01      | 153.20           |                                                    | 100.00                      | 53.20         |              |              | 150.00          | 150.00          | 150.00          |
| Finantare externa nerambursabila                                                                                                                                 | 58.04.02      | 806.00           |                                                    | 500.00                      | 306.00        |              |              | 810.00          | 810.00          | 810.00          |

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**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2018  
SI ESTIMARI PENTRU ANII 2019 - 2021**

Capitol 67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- mii lei -

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |               |              |               | Estimari      |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------------|--------------|---------------|---------------|---------------|---------------|
|                                                                                                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III     | Trim IV       | 2019          | 2020          | 2021          |
| <b>TOTAL CHELTUIELI (SF+SD)</b>                                                                                                                                | <b>00</b>     | <b>139.50</b>    |                                                      | <b>34.00</b>                | <b>115.50</b> | <b>52.50</b> | <b>-62.50</b> | <b>253.00</b> | <b>257.00</b> | <b>258.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)</b>                                                                                                         | <b>SF</b>     | <b>139.50</b>    |                                                      | <b>34.00</b>                | <b>65.50</b>  | <b>52.50</b> | <b>-12.50</b> | <b>198.00</b> | <b>198.00</b> | <b>198.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                         | <b>01</b>     | <b>139.50</b>    |                                                      | <b>34.00</b>                | <b>65.50</b>  | <b>52.50</b> | <b>-12.50</b> | <b>198.00</b> | <b>198.00</b> | <b>198.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                                                                    | <b>10</b>     |                  |                                                      |                             | <b>6.00</b>   | <b>6.00</b>  | <b>-12.00</b> | <b>9.00</b>   | <b>9.00</b>   | <b>9.00</b>   |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30)                                                                                             | 10.01         |                  |                                                      |                             | 6.00          | 6.00         | -12.00        | 9.00          | 9.00          | 9.00          |
| Salarii de baza                                                                                                                                                | 10.01.01      |                  |                                                      |                             | 6.00          | 6.00         | -12.00        | 9.00          | 9.00          | 9.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)</b>                                                         | <b>20</b>     | <b>139.50</b>    |                                                      | <b>34.00</b>                | <b>59.50</b>  | <b>46.50</b> | <b>-0.50</b>  | <b>189.00</b> | <b>189.00</b> | <b>189.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30)                                                                                                        | 20.01         | 4.50             |                                                      | 0.50                        | 1.50          | 1.50         | 1.00          | 7.00          | 7.00          | 7.00          |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 0.50             |                                                      |                             |               | 0.50         |               | 1.00          | 1.00          | 1.00          |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03      | 3.00             |                                                      |                             | 1.00          | 1.00         | 1.00          | 5.00          | 5.00          | 5.00          |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 1.00             |                                                      | 0.50                        | 0.50          |              |               | 1.00          | 1.00          | 1.00          |
| Reparatii curente                                                                                                                                              | 20.02         | 72.00            |                                                      | 12.00                       | 40.00         | 20.00        |               | 140.00        | 140.00        | 140.00        |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03+ 20.05.30)                                                                                     | 20.05         | 2.50             |                                                      |                             | 4.00          |              | -1.50         | 7.00          | 7.00          | 7.00          |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 2.50             |                                                      |                             | 4.00          |              | -1.50         | 7.00          | 7.00          | 7.00          |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 40.00            |                                                      | 10.00                       | 10.00         | 20.00        |               |               |               |               |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30)                                                                             | 20.30         | 20.50            |                                                      | 11.50                       | 4.00          | 5.00         |               | 35.00         | 35.00         | 35.00         |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 20.50            |                                                      | 11.50                       | 4.00          | 5.00         |               | 35.00         | 35.00         | 35.00         |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51SD+ 55SD+ 56+ 58+ 65+ 70+ 81SD+ 84SD)</b>                                                                                    | <b>SD</b>     |                  |                                                      |                             | <b>50.00</b>  |              | <b>-50.00</b> | <b>55.00</b>  | <b>59.00</b>  | <b>60.00</b>  |
| <b>CHELTUIELI DE CAPITAL (cod 71+ 72+ 75)</b>                                                                                                                  | <b>70</b>     |                  |                                                      |                             | <b>50.00</b>  |              | <b>-50.00</b> | <b>55.00</b>  | <b>59.00</b>  | <b>60.00</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+ 71.03)</b>                                                                                                      | <b>71</b>     |                  |                                                      |                             | <b>50.00</b>  |              | <b>-50.00</b> | <b>55.00</b>  | <b>59.00</b>  | <b>60.00</b>  |
| Active fixe (cod 71.01.01 la 71.01.03+ 71.01.30)                                                                                                               | 71.01         |                  |                                                      |                             | 50.00         |              | -50.00        | 55.00         | 59.00         | 60.00         |
| Constructii                                                                                                                                                    | 71.01.01      |                  |                                                      |                             | 50.00         |              | -50.00        | 55.00         | 59.00         | 60.00         |

ORDONATOR PRINCIPAL DE CREDITE

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**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2018**  
**SI ESTIMARI PENTRU ANII 2019 - 2021**

Capitol **68.02.05.02** - Asistentia sociala in caz de invaliditate

- mii lei -

| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                    | Prevederi trimestriale 2018 |               |               |               | Estimari      |               |               |
|-------------------------------------------------------------------------|---------------|------------------|----------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl.restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2019          | 2020          | 2021          |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                        | <b>00</b>     | <b>692.00</b>    |                                                    | <b>190.35</b>               | <b>191.00</b> | <b>190.00</b> | <b>120.65</b> | <b>424.00</b> | <b>424.00</b> | <b>424.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)</b>                  | <b>SF</b>     | <b>692.00</b>    |                                                    | <b>190.35</b>               | <b>191.00</b> | <b>190.00</b> | <b>120.65</b> | <b>424.00</b> | <b>424.00</b> | <b>424.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>  | <b>01</b>     | <b>692.00</b>    |                                                    | <b>190.35</b>               | <b>191.00</b> | <b>190.00</b> | <b>120.65</b> | <b>424.00</b> | <b>424.00</b> | <b>424.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>             | <b>10</b>     | <b>287.95</b>    |                                                    | <b>80.35</b>                | <b>71.00</b>  | <b>80.00</b>  | <b>56.60</b>  | <b>112.00</b> | <b>112.00</b> | <b>112.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30)      | 10.01         | 279.60           |                                                    | 75.00                       | 70.00         | 79.00         | 55.60         | 112.00        | 112.00        | 112.00        |
| Salarii de baza                                                         | 10.01.01      | 279.60           |                                                    | 75.00                       | 70.00         | 79.00         | 55.60         | 112.00        | 112.00        | 112.00        |
| Contributii (cod 10.03.01 la 10.03.08)                                  | 10.03         | 8.35             |                                                    | 5.35                        | 1.00          | 1.00          | 1.00          |               |               |               |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 3.00             |                                                    | 3.00                        |               |               |               |               |               |               |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.10             |                                                    | 0.10                        |               |               |               |               |               |               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 1.00             |                                                    | 1.00                        |               |               |               |               |               |               |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.05             |                                                    | 0.05                        |               |               |               |               |               |               |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.20             |                                                    | 0.20                        |               |               |               |               |               |               |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 4.00             |                                                    | 1.00                        | 1.00          | 1.00          | 1.00          |               |               |               |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                          | <b>57</b>     | <b>404.05</b>    |                                                    | <b>110.00</b>               | <b>120.00</b> | <b>110.00</b> | <b>64.05</b>  | <b>312.00</b> | <b>312.00</b> | <b>312.00</b> |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                             | 57.02         | 404.05           |                                                    | 110.00                      | 120.00        | 110.00        | 64.05         | 312.00        | 312.00        | 312.00        |
| Ajutoare sociale in numerar                                             | 57.02.01      | 404.05           |                                                    | 110.00                      | 120.00        | 110.00        | 64.05         | 312.00        | 312.00        | 312.00        |

ORDONATOR PRINCIPAL DE CREDITE

**BUGETUL  
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2018  
SI ESTIMARI PENTRU ANII 2019 - 2021**

- mii lei -

Capitol 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |              |             |               | Estimari     |              |              |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|--------------|-------------|---------------|--------------|--------------|--------------|
|                                                                                                        |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II      | Trim III    | Trim IV       | 2019         | 2020         | 2021         |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                       | <b>00</b>     | <b>15.00</b>     |                                                      | <b>10.55</b>                | <b>12.05</b> | <b>3.20</b> | <b>-10.80</b> | <b>58.00</b> | <b>58.00</b> | <b>58.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)</b>                                                 | <b>SF</b>     | <b>15.00</b>     |                                                      | <b>10.55</b>                | <b>12.05</b> | <b>3.20</b> | <b>-10.80</b> | <b>58.00</b> | <b>58.00</b> | <b>58.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                 | <b>01</b>     | <b>15.00</b>     |                                                      | <b>10.55</b>                | <b>12.05</b> | <b>3.20</b> | <b>-10.80</b> | <b>58.00</b> | <b>58.00</b> | <b>58.00</b> |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)</b> | <b>20</b>     | <b>15.00</b>     |                                                      | <b>10.55</b>                | <b>12.05</b> | <b>3.20</b> | <b>-10.80</b> | <b>58.00</b> | <b>58.00</b> | <b>58.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30)                                                | 20.01         | 10.00            |                                                      | 4.30                        | 2.30         | 2.70        | 0.70          | 14.00        | 14.00        | 14.00        |
| Furnituri de birou                                                                                     | 20.01.01      | 1.00             |                                                      | 0.50                        | 0.50         |             |               | 1.00         | 1.00         | 1.00         |
| Material pentru curatenie                                                                              | 20.01.02      | 1.00             |                                                      | 0.30                        | 0.30         | 0.20        | 0.20          | 1.00         | 1.00         | 1.00         |
| Incalzit, iluminat si forta motrica                                                                    | 20.01.03      | 5.00             |                                                      | 2.00                        | 1.00         | 1.00        | 1.00          | 5.00         | 5.00         | 5.00         |
| Apa, canal si salubritate                                                                              | 20.01.04      | 1.00             |                                                      | 0.25                        | 0.25         | 0.25        | 0.25          | 1.00         | 1.00         | 1.00         |
| Carburanti si lubrifianti                                                                              | 20.01.05      |                  |                                                      | 0.25                        | 0.25         | 0.25        | -0.75         | 1.00         | 1.00         | 1.00         |
| Posta, telecomunicatii, radio, tv, internet                                                            | 20.01.08      |                  |                                                      |                             |              | 1.00        |               | 1.00         | 1.00         | 1.00         |
| Alte bunuri si servicii pentru intretinere si functionare                                              | 20.01.30      | 2.00             |                                                      | 1.00                        |              |             |               | 4.00         | 4.00         | 4.00         |
| Reparatii curente                                                                                      | 20.02         |                  |                                                      | 5.00                        | 5.00         |             | -10.00        | 38.00        | 38.00        | 38.00        |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                           | 20.04         | 1.00             |                                                      | 0.25                        | 0.25         | 0.25        | 0.25          | 1.00         | 1.00         | 1.00         |
| Material sanitare                                                                                      | 20.04.02      | 1.00             |                                                      | 0.25                        | 0.25         | 0.25        | 0.25          | 1.00         | 1.00         | 1.00         |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03+ 20.05.30)                             | 20.05         | 3.00             |                                                      | 1.00                        | 4.00         |             | -2.00         | 4.00         | 4.00         | 4.00         |
| Alte obiecte de inventar                                                                               | 20.05.30      | 3.00             |                                                      | 1.00                        | 4.00         |             | -2.00         | 4.00         | 4.00         | 4.00         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30)                     | 20.30         | 1.00             |                                                      |                             | 0.50         | 0.25        | 0.25          | 1.00         | 1.00         | 1.00         |
| Reclama si publicitate                                                                                 | 20.30.01      | 1.00             |                                                      |                             | 0.50         | 0.25        | 0.25          | 1.00         | 1.00         | 1.00         |

ORDONATOR PRINCIPAL DE CREDITE

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**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2018**  
**SI ESTIMARI PENTRU ANII 2019 - 2021**

Capitol 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

| DENUMIREA INDICATORILOR                                                                                                                                          | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |             |                 |              | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|-------------|-----------------|--------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                  |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II     | Trim III        | Trim IV      | 2019            | 2020            | 2021            |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                                                 | <b>00</b>     | <b>6,223.32</b>  |                                                      | <b>961.80</b>               | <b>5.00</b> | <b>5,206.52</b> | <b>50.00</b> | <b>1,207.00</b> | <b>1,212.00</b> | <b>1,213.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)</b>                                                                                                           | <b>SF</b>     | <b>10.00</b>     |                                                      | <b>5.00</b>                 | <b>5.00</b> |                 |              | <b>21.00</b>    | <b>21.00</b>    | <b>21.00</b>    |
| <b>CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                           | <b>01</b>     | <b>10.00</b>     |                                                      | <b>5.00</b>                 | <b>5.00</b> |                 |              | <b>21.00</b>    | <b>21.00</b>    | <b>21.00</b>    |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)</b>                                                           | <b>20</b>     | <b>10.00</b>     |                                                      | <b>5.00</b>                 | <b>5.00</b> |                 |              | <b>21.00</b>    | <b>21.00</b>    | <b>21.00</b>    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03+ 20.05.30)                                                                                       | 20.05         | 10.00            |                                                      | 5.00                        | 5.00        |                 |              | 21.00           | 21.00           | 21.00           |
| Alte obiecte de inventar                                                                                                                                         | 20.05.30      | 10.00            |                                                      | 5.00                        | 5.00        |                 |              | 21.00           | 21.00           | 21.00           |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51SD+ 55SD+ 56+ 58+ 65+ 70+ 81SD+ 84SD)</b>                                                                                      | <b>SD</b>     | <b>6,213.32</b>  |                                                      | <b>956.80</b>               |             | <b>5,206.52</b> | <b>50.00</b> | <b>1,186.00</b> | <b>1,191.00</b> | <b>1,192.00</b> |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.05+ 58.11+ 58.12+ 58.15+ 58.16)</b> | <b>58</b>     | <b>860.80</b>    |                                                      | <b>860.80</b>               |             |                 |              | <b>1,186.00</b> | <b>1,191.00</b> | <b>1,192.00</b> |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                                                         | 58.04         | 860.80           |                                                      | 860.80                      |             |                 |              | 1,186.00        | 1,191.00        | 1,192.00        |
| Finantarea nationala                                                                                                                                             | 58.04.01      | 92.20            |                                                      | 92.20                       |             |                 |              | 190.00          | 195.00          | 195.00          |
| Finantare externa nerambursabila                                                                                                                                 | 58.04.02      | 768.60           |                                                      | 768.60                      |             |                 |              | 996.00          | 996.00          | 997.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+ 72+ 75)</b>                                                                                                                    | <b>70</b>     | <b>5,352.52</b>  |                                                      | <b>96.00</b>                |             | <b>5,206.52</b> | <b>50.00</b> |                 |                 |                 |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+ 71.03)</b>                                                                                                        | <b>71</b>     | <b>5,352.52</b>  |                                                      | <b>96.00</b>                |             | <b>5,206.52</b> | <b>50.00</b> |                 |                 |                 |
| Active fixe (cod 71.01.01 la 71.01.03+ 71.01.30)                                                                                                                 | 71.01         | 5,352.52         |                                                      | 96.00                       |             | 5,206.52        | 50.00        |                 |                 |                 |
| Constructii                                                                                                                                                      | 71.01.01      | 5,347.52         |                                                      | 96.00                       |             | 5,206.52        | 45.00        |                 |                 |                 |
| Alte active fixe                                                                                                                                                 | 71.01.30      | 5.00             |                                                      |                             |             |                 | 5.00         |                 |                 |                 |

ORDONATOR PRINCIPAL DE CREDITE

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**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2018**  
**SI ESTIMARI PENTRU ANII 2019 - 2021**

Capitol 84.02.03.03 - Strazi

- mii lei -

| DENUMIREA INDICATORILOR                                                                                                                                          | Cod indicator | Prevederi anuale |                                                    | Prevederi trimestriale 2018 |               |                 |              | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------------------------------------------|-----------------------------|---------------|-----------------|--------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                  |               | Total            | din care cred.bug. destinate stingerii pl.restante | Trim I                      | Trim II       | Trim III        | Trim IV      | 2019            | 2020            | 2021            |
| <b>TOTAL CHELTUIELI (SF+SD)</b>                                                                                                                                  | <b>00</b>     | <b>8,231.74</b>  |                                                    | <b>4,440.05</b>             | <b>484.25</b> | <b>3,257.00</b> | <b>50.44</b> | <b>5,981.00</b> | <b>6,041.00</b> | <b>6,051.00</b> |
| <b>SECTIONEA DE FUNCTIONARE (cod 01+ 79+ 83+ 84SF)</b>                                                                                                           | <b>SF</b>     | <b>397.54</b>    |                                                    | <b>88.85</b>                | <b>169.25</b> | <b>89.00</b>    | <b>50.44</b> | <b>301.00</b>   | <b>301.00</b>   | <b>301.00</b>   |
| <b>CHELTUIELI CURENTE (cod 10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                           | <b>01</b>     | <b>397.54</b>    |                                                    | <b>88.85</b>                | <b>169.25</b> | <b>89.00</b>    | <b>50.44</b> | <b>301.00</b>   | <b>301.00</b>   | <b>301.00</b>   |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                                                                      | <b>10</b>     | <b>160.54</b>    |                                                    | <b>43.85</b>                | <b>48.25</b>  | <b>50.00</b>    | <b>18.44</b> | <b>66.00</b>    | <b>66.00</b>    | <b>66.00</b>    |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30)                                                                                               | 10.01         | 146.44           |                                                    | 40.00                       | 40.00         | 49.00           | 17.44        | 65.00           | 65.00           | 65.00           |
| Salarii de baza                                                                                                                                                  | 10.01.01      | 146.44           |                                                    | 40.00                       | 40.00         | 49.00           | 17.44        | 65.00           | 65.00           | 65.00           |
| Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+ 10.02.30)                                                                                              | 10.02         | 7.25             |                                                    |                             | 7.25          |                 |              |                 |                 |                 |
| Tichete de vacanta                                                                                                                                               | 10.02.06      | 7.25             |                                                    |                             | 7.25          |                 |              |                 |                 |                 |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                                                           | 10.03         | 6.85             |                                                    | 3.85                        | 1.00          | 1.00            | 1.00         | 1.00            | 1.00            | 1.00            |
| Contributii de asigurari sociale de stat                                                                                                                         | 10.03.01      | 2.15             |                                                    | 2.15                        |               |                 |              |                 |                 |                 |
| Contributii de asigurari de somaj                                                                                                                                | 10.03.02      | 0.05             |                                                    | 0.05                        |               |                 |              |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                                                                                                     | 10.03.03      | 0.50             |                                                    | 0.50                        |               |                 |              |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                          | 10.03.04      | 0.05             |                                                    | 0.05                        |               |                 |              |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                                                                                      | 10.03.06      | 0.10             |                                                    | 0.10                        |               |                 |              |                 |                 |                 |
| Contributia asiguratorie pentru munca                                                                                                                            | 10.03.07      | 4.00             |                                                    | 1.00                        | 1.00          | 1.00            | 1.00         | 1.00            | 1.00            | 1.00            |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ 20.09 la 20.16+ 20.18 la 20.25+ 20.27+ 20.30)</b>                                                           | <b>20</b>     | <b>237.00</b>    |                                                    | <b>45.00</b>                | <b>121.00</b> | <b>39.00</b>    | <b>32.00</b> | <b>235.00</b>   | <b>235.00</b>   | <b>235.00</b>   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+ 20.01.30)                                                                                                          | 20.01         | 64.00            |                                                    | 14.00                       | 20.00         | 15.00           | 15.00        | 60.00           | 60.00           | 60.00           |
| Carburanti si lubrifianti                                                                                                                                        | 20.01.05      | 54.00            |                                                    | 10.00                       | 18.00         | 13.00           | 13.00        | 42.00           | 42.00           | 42.00           |
| Piese de schimb                                                                                                                                                  | 20.01.06      | 10.00            |                                                    | 4.00                        | 2.00          | 2.00            | 2.00         | 18.00           | 18.00           | 18.00           |
| Reparatii curente                                                                                                                                                | 20.02         | 170.00           |                                                    | 30.00                       | 100.00        | 20.00           | 20.00        | 170.00          | 170.00          | 170.00          |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03+ 20.05.30)                                                                                       | 20.05         |                  |                                                    |                             |               | 3.00            | -3.00        | 3.00            | 3.00            | 3.00            |
| Alte obiecte de inventar                                                                                                                                         | 20.05.30      |                  |                                                    |                             |               | 3.00            | -3.00        | 3.00            | 3.00            | 3.00            |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+ 20.30.06+ 20.30.07+ 20.30.09+ 20.30.30)                                                                               | 20.30         | 3.00             |                                                    | 1.00                        | 1.00          | 1.00            |              | 2.00            | 2.00            | 2.00            |
| Prime de asigurare non- viata                                                                                                                                    | 20.30.03      | 3.00             |                                                    | 1.00                        | 1.00          | 1.00            |              | 2.00            | 2.00            | 2.00            |
| <b>SECTIONEA DE DEZVOLTARE (cod 51SD+ 55SD+ 56+ 58+ 65+ 70+ 81SD+ 84SD)</b>                                                                                      | <b>SD</b>     | <b>7,834.20</b>  |                                                    | <b>4,351.20</b>             | <b>315.00</b> | <b>3,168.00</b> |              | <b>5,680.00</b> | <b>5,740.00</b> | <b>5,750.00</b> |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014- 2020 (cod 58.01 la 58.05+ 58.11+ 58.12+ 58.15+ 58.16)</b> | <b>58</b>     | <b>4,101.20</b>  |                                                    | <b>4,101.20</b>             |               |                 |              | <b>5,350.00</b> | <b>5,410.00</b> | <b>5,410.00</b> |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                                                         | 58.04         | 4,101.20         |                                                    | 4,101.20                    |               |                 |              | 5,350.00        | 5,410.00        | 5,410.00        |
| Finantarea nationala                                                                                                                                             | 58.04.01      | 477.28           |                                                    | 477.28                      |               |                 |              | 850.00          | 860.00          | 860.00          |



| DENUMIREA INDICATORILOR                            | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2018 |         |          |         | Estimari |          |          |
|----------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|
|                                                    |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2019     | 2020     | 2021     |
| Finantare externa nerambursabila                   | 58.04.02      | 3.623.92         |                                                      | 3.623.92                    |         |          |         | 4.500.00 | 4.550.00 | 4.550.00 |
| CHELTUIELI DE CAPITAL (cod 71+ 72+ 75)             | 70            | 3.733.00         |                                                      | 250.00                      | 315.00  | 3.168.00 |         | 330.00   | 330.00   | 340.00   |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+ 71.03) | 71            | 3.733.00         |                                                      | 250.00                      | 315.00  | 3.168.00 |         | 330.00   | 330.00   | 340.00   |
| Active fixe (cod 71.01.01 la 71.01.03+ 71.01.30)   | 71.01         | 3.733.00         |                                                      | 250.00                      | 315.00  | 3.168.00 |         | 330.00   | 330.00   | 340.00   |
| Constructii                                        | 71.01.01      | 3.564.00         |                                                      | 250.00                      | 270.00  | 3.044.00 |         | 330.00   | 330.00   | 340.00   |
| Alte active fixe                                   | 71.01.30      | 169.00           |                                                      |                             | 45.00   | 124.00   |         | 330.00   | 330.00   | 340.00   |

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*Presedinte*

