ROMÂNIA
JUDEŢUL SUCEAVA
COMUNA BAIA- CONSILIUL LOCAL

HOTĂRÂRE

Privind aprobarea bugetului local de venituri şi cheltuieli al comunei Baia, aferent anului 2018 si estimarile pentru anii 2019-2021

Consiliul local al comunei Baia , judeţul Suceava,
Avand in vedere:

- expunerea de motive a primarului comunei care a determinat iniţierea proiectului de hotărâre, inregistrata sub nr. 646 din 17.01.2018 ;
- raportul de specialitate al Compartimentului financiar -contabil inregistrat sub nr. 717 din 18.01.2018;
- Avizul Comisiei pentru programe de dezvoltare economico- socială, buget, finanţe, administrarea domeniului public şi privat al comunei, agricultură, gospodărie comunală, protecţia mediului şi turism, Comisiei pentru administraţie publică locală, juridică şi de disciplină, apărarea ordinii şi liniştii publice, a drepturilor cetăţenilor , Comisiei pentru învăţământ, sănătate şi familie, muncă şi protecţie socială, activităţi social – culturale, culte, protecţie copii, inregistrat sub nr. 1078 din 30.01.2018;

Analizand temeiurile juridice respectiv prevederile:

- prevederile Legii nr. 2 din 03.01.2018 privind aprobarea bugetului de stat pe anul 2018, publicata în Monitorul Oficial al României nr. 4 din 03.01.2018; ;
- prevederile art. 19 alin.1, lit.(a), art. 20 alin. 1 lit. (a), art.26 şi art.39 alin.6, art.58 din Legea nr. 273/2006, privind finanţele publice locale, cu modificările şi completările ulterioare;
- art.7 din Legea nr. 52/2003 privind transparenta decizională în administratia publică, republicata, cu modificarile și completarile ulterioare;

În temeiul prevederilor art. 36 alin.(4),lit a) şi art. 45 alin.(2), lit a) din legea nr. 215/ 2001 a administraţiei publice locale, republicată cu modificările şi completările ulterioare;

HOTĂRĂŞTE:

Art. 1. Se aprobă bugetul local de venituri şi cheltuieli al comunei Baia aferent anului 2018 si estimarile pentru anii 2019-2021, conform anexei nr. 1 care face parte integrantă din prezenta hotarare.

Art. 2. Se aproba Lista de investitii pe capitole aferentă anului 2018, conform anexei nr.2 care face parte integrantă din prezenta hotarare;

Art. 3. Se aprobă numărul de personal, precum si fondul de salarii aferent anului 2018, conform anexei nr.3 care face parte integrantă din prezenta hotarare;

Art. 4. Primarul in calitate de ordonator principal de credite prin Compartimentul financiar -contabil, va urmări derularea intocmai a bugetului local pentru anul 2018, cu respectarea legalitatii si incadrarea in sumele propuse si aprobate atat la venituri cat si la cheltuieli.

Art. 5. Prezenta hotărâre se comunică, în termenul prevăzut de lege, primarului comunei Baia, Administratiei Judeţene a Finanţelor Publice Suceava, si aduce la cunoştinţă publica prin grija secretarului comunei prin afişare la sediul primăriei.

Preşedinte de şedinţă,
Consilier local
Petruţ HLIHOR

Contrasemnează:
Secretar comună,
jr. Rodica COCEAN

BAIA : 30.01.2018
Nr. 7

l Suceava
na Baia
scal 4674790
get 2018
stimari 2019
stimari 2020
stimari 2021

M.F.P.-A.N.A.F. - D.G.R.F.P. IAŞI
ADMINISTRATIA JUDETEANĂ A
FINANTELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA
15. FEB. 2018
INTRARE
IEŞIRE Nr. a.j.t.s. 6028

BUGETUL GENERAL CENTRALIZAT AL UNITĂŢII ADMINISTRATIV - TERITORIALE,
pe anul: 2018 SI ESTIMARI PENTRU ANII 2019 - 2021

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
TURI TOTAL (rd.02+18+19+20+23)	01								
	I	8.197.785,00	4.000,00	0,00	0,00	0,00	8.201.785,00	0,00	8.201.785,00
	II	6.092.600,00	0,00	0,00	0,00	0,00	6.092.600,00	0,00	6.092.600,00
	III	5.714.800,00	0,00	0,00	0,00	0,00	5.714.800,00	0,00	5.714.800,00
	IV	4.948.500,00	0,00	0,00	0,00	0,00	4.948.500,00	0,00	4.948.500,00
uri curente (rd.03+17)	02								
	I	6.228.016,00	4.000,00	0,00	0,00	0,00	6.232.016,00	0,00	6.232.016,00
	II	6.072.600,00	0,00	0,00	0,00	0,00	6.072.600,00	0,00	6.072.600,00
	III	5.693.800,00	0,00	0,00	0,00	0,00	5.693.800,00	0,00	5.693.800,00
	IV	4.926.500,00	0,00	0,00	0,00	0,00	4.926.500,00	0,00	4.926.500,00
uri fiscale (rd.04+06+09+10+11+16)	03								
	I	5.741.528,00	0,00	0,00	0,00	0,00	5.741.528,00	0,00	5.741.528,00
	II	5.584.000,00	0,00	0,00	0,00	0,00	5.584.000,00	0,00	5.584.000,00
	III	5.202.600,00	0,00	0,00	0,00	0,00	5.202.600,00	0,00	5.202.600,00
	IV	4.427.200,00	0,00	0,00	0,00	0,00	4.427.200,00	0,00	4.427.200,00
zit pe venit, profit si castiguri din capital de la ane juridice, din care:	04								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ozit pe profit	05								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
zit pe venit, profit si castiguri din capital de la ane fizice (rd.07+ rd.08) , din care:	06								
	I	1.015.099,00	0,00	0,00	0,00	0,00	1.015.099,00	0,00	1.015.099,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	1.147.000,00	0,00	0,00	0,00	0,00	1.147.000,00	0,00	1.147.000,00
	III	1.234.000,00	0,00	0,00	0,00	0,00	1.234.000,00	0,00	1.234.000,00
	IV	1.356.000,00	0,00	0,00	0,00	0,00	1.356.000,00	0,00	1.356.000,00
pozitul pe veniturile din transferul proprietatilor iliare din patrimoniul personal*)	07								
	I	2.099,00	0,00	0,00	0,00	0,00	2.099,00	0,00	2.099,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
te si sume defalcate din impozitul pe venit	08								
	I	1.013.000,00	0,00	0,00	0,00	0,00	1.013.000,00	0,00	1.013.000,00
	II	1.147.000,00	0,00	0,00	0,00	0,00	1.147.000,00	0,00	1.147.000,00
	III	1.234.000,00	0,00	0,00	0,00	0,00	1.234.000,00	0,00	1.234.000,00
	IV	1.356.000,00	0,00	0,00	0,00	0,00	1.356.000,00	0,00	1.356.000,00
mpozite pe venit, profit si castiguri din capital	09								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
zite si taxe pe proprietate	10								
	I	478.378,00	0,00	0,00	0,00	0,00	478.378,00	0,00	478.378,00
	II	480.000,00	0,00	0,00	0,00	0,00	480.000,00	0,00	480.000,00
	III	484.100,00	0,00	0,00	0,00	0,00	484.100,00	0,00	484.100,00
	IV	488.200,00	0,00	0,00	0,00	0,00	488.200,00	0,00	488.200,00
zite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	4.248.051,00	0,00	0,00	0,00	0,00	4.248.051,00	0,00	4.248.051,00
	II	3.957.000,00	0,00	0,00	0,00	0,00	3.957.000,00	0,00	3.957.000,00
	III	3.484.500,00	0,00	0,00	0,00	0,00	3.484.500,00	0,00	3.484.500,00
	IV	2.583.000,00	0,00	0,00	0,00	0,00	2.583.000,00	0,00	2.583.000,00
me defalcate din TVA	12								
	I	3.963.000,00	0,00	0,00	0,00	0,00	3.963.000,00	0,00	3.963.000,00
	II	3.671.000,00	0,00	0,00	0,00	0,00	3.671.000,00	0,00	3.671.000,00
	III	3.195.000,00	0,00	0,00	0,00	0,00	3.195.000,00	0,00	3.195.000,00
	IV	2.291.000,00	0,00	0,00	0,00	0,00	2.291.000,00	0,00	2.291.000,00
e impozite si taxe generale pe bunuri si servicii	13								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ıxe pe utilizarea bunurilor, autorizarea utilizarii ırilor sau pe desfasurarea de activitati	15								
	I	285.051,00	0,00	0,00	0,00	0,00	285.051,00	0,00	285.051,00
	II	286.000,00	0,00	0,00	0,00	0,00	286.000,00	0,00	286.000,00
	III	289.500,00	0,00	0,00	0,00	0,00	289.500,00	0,00	289.500,00
	IV	292.000,00	0,00	0,00	0,00	0,00	292.000,00	0,00	292.000,00
impozite si taxe fiscale	16								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
turi nefiscale	17								
	I	486.488,00	4.000,00	0,00	0,00	0,00	490.488,00	0,00	490.488,00
	II	488.600,00	0,00	0,00	0,00	0,00	488.600,00	0,00	488.600,00
	III	491.200,00	0,00	0,00	0,00	0,00	491.200,00	0,00	491.200,00
	IV	499.300,00	0,00	0,00	0,00	0,00	499.300,00	0,00	499.300,00
turi din capital	18								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ratiuni financiare	19								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ventii (rd.21+22)	20								
	I	176.864,00	0,00	0,00	0,00	0,00	176.864,00	0,00	176.864,00
	II	20.000,00	0,00	0,00	0,00	0,00	20.000,00	0,00	20.000,00
	III	21.000,00	0,00	0,00	0,00	0,00	21.000,00	0,00	21.000,00
	IV	22.000,00	0,00	0,00	0,00	0,00	22.000,00	0,00	22.000,00
ıbventii de la bugetul de stat	21								
	I	26.864,00	0,00	0,00	0,00	0,00	26.864,00	0,00	26.864,00
	II	20.000,00	0,00	0,00	0,00	0,00	20.000,00	0,00	20.000,00
	III	21.000,00	0,00	0,00	0,00	0,00	21.000,00	0,00	21.000,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
ubventii de la alte administratii	22							—	
	I	150.000,00	0,00	0,00	0,00	0,00	150.000,00	0,00	150.000,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
e primite de la UE in contul platilor efectuate	23								
	I	1.792.905,00	0,00	0,00	0,00	0,00	1.792.905,00	0,00	1.792.905,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
LTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	12.361.949,00	42.056,00	0,00	0,00	0,00	12.404.005,00	0,00	12.404.005,00
	II	6.300.380,00	0,00	0,00	0,00	0,00	6.300.380,00	0,00	6.300.380,00
	III	5.914.580,00	0,00	0,00	0,00	0,00	5.914.580,00	0,00	5.914.580,00
	IV	5.141.280,00	0,00	0,00	0,00	0,00	5.141.280,00	0,00	5.141.280,00
ltuieli curente (rd.26 la rd.35)	25								
	I	9.697.939,00	0,00	0,00	0,00	0,00	9.697.939,00	0,00	9.697.939,00
	II	4.669.430,00	0,00	0,00	0,00	0,00	4.669.430,00	0,00	4.669.430,00
	III	3.667.480,00	0,00	0,00	0,00	0,00	3.667.480,00	0,00	3.667.480,00
	IV	3.809.980,00	0,00	0,00	0,00	0,00	3.809.980,00	0,00	3.809.980,00
heltuieli de personal	26								
	I	1.849.343,00	0,00	0,00	0,00	0,00	1.849.343,00	0,00	1.849.343,00
	II	2.092.300,00	0,00	0,00	0,00	0,00	2.092.300,00	0,00	2.092.300,00
	III	942.300,00	0,00	0,00	0,00	0,00	942.300,00	0,00	942.300,00
	IV	962.300,00	0,00	0,00	0,00	0,00	962.300,00	0,00	962.300,00
unuri si servicii	27							—	
	I	1.233.877,00	0,00	0,00	0,00	0,00	1.233.877,00	0,00	1.233.877,00
	II	1.337.350,00	0,00	0,00	0,00	0,00	1.337.350,00	0,00	1.337.350,00
	III	1.383.400,00	0,00	0,00	0,00	0,00	1.383.400,00	0,00	1.383.400,00
	IV	1.403.900,00	0,00	0,00	0,00	0,00	1.403.900,00	0,00	1.403.900,00
obanzi	28								
	I	46.000,00	0,00	0,00	0,00	0,00	46.000,00	0,00	46.000,00
	II	47.000,00	0,00	0,00	0,00	0,00	47.000,00	0,00	47.000,00
	III	48.000,00	0,00	0,00	0,00	0,00	48.000,00	0,00	48.000,00
	IV	49.000,00	0,00	0,00	0,00	0,00	49.000,00	0,00	49.000,00
ubventii	29								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabil e [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
onduri de rezerva	30								
	I	400.000,00	0,00	0,00	0,00	0,00	400.000,00	0,00	400.000,00
	II	500.000,00	0,00	0,00	0,00	0,00	500.000,00	0,00	500.000,00
	III	600.000,00	0,00	0,00	0,00	0,00	600.000,00	0,00	600.000,00
	IV	700.000,00	0,00	0,00	0,00	0,00	700.000,00	0,00	700.000,00
ansferuri intre unitati ale administratiei publice	31								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
te transferuri	32								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
oiecte cu finantare din Fonduri externe mbursabile postaderare	33								
	I	5.525.648,00	0,00	0,00	0,00	0,00	5.525.648,00	0,00	5.525.648,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
sistenta sociala	34								
	I	623.071,00	0,00	0,00	0,00	0,00	623.071,00	0,00	623.071,00
	II	592.780,00	0,00	0,00	0,00	0,00	592.780,00	0,00	592.780,00
	III	593.780,00	0,00	0,00	0,00	0,00	593.780,00	0,00	593.780,00
	IV	594.780,00	0,00	0,00	0,00	0,00	594.780,00	0,00	594.780,00
te cheltuieli	35								
	I	20.000,00	0,00	0,00	0,00	0,00	20.000,00	0,00	20.000,00
	II	100.000,00	0,00	0,00	0,00	0,00	100.000,00	0,00	100.000,00
	III	100.000,00	0,00	0,00	0,00	0,00	100.000,00	0,00	100.000,00
	IV	100.000,00	0,00	0,00	0,00	0,00	100.000,00	0,00	100.000,00
tuieli de capital	36								
	I	2.584.010,00	42.056,00	0,00	0,00	0,00	2.626.066,00	0,00	2.626.066,00
	II	1.550.950,00	0,00	0,00	0,00	0,00	1.550.950,00	0,00	1.550.950,00
	III	2.167.100,00	0,00	0,00	0,00	0,00	2.167.100,00	0,00	2.167.100,00
	IV	1.251.300,00	0,00	0,00	0,00	0,00	1.251.300,00	0,00	1.251.300,00
ratiuni financiare (rd.38+39)	37								
	I	80.000,00	0,00	0,00	0,00	0,00	80.000,00	0,00	80.000,00
	II	80.000,00	0,00	0,00	0,00	0,00	80.000,00	0,00	80.000,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituţiilor publice finanţate din venituri proprii si subventii din bugetul local [10]	Bugetul instituţiilor publice finanţate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+ [07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	IV	80.000,00	0,00	0,00	0,00	0,00	80.000,00	0,00	80.000,00
prumuturi acordate	38								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ambursari de credite externe si interne	39								
	I	80.000,00	0,00	0,00	0,00	0,00	80.000,00	0,00	80.000,00
	II	80.000,00	0,00	0,00	0,00	0,00	80.000,00	0,00	80.000,00
	III	80.000,00	0,00	0,00	0,00	0,00	80.000,00	0,00	80.000,00
	IV	80.000,00	0,00	0,00	0,00	0,00	80.000,00	0,00	80.000,00
efectuate în anii precedenti si recuperate în anul nt	40								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
erve	41								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
EDENT(+)/DEFICIT(-) (rd.01-rd.24)	42								
	I	-4.164.164,00	-38.056,00	0,00	0,00	0,00	-4.202.220,00	0,00	-4.202.220,00
	II	-207.780,00	0,00	0,00	0,00	0,00	-207.780,00	0,00	-207.780,00
	III	-199.780,00	0,00	0,00	0,00	0,00	-199.780,00	0,00	-199.780,00
	IV	-192.780,00	0,00	0,00	0,00	0,00	-192.780,00	0,00	-192.780,00

ROMANIA COMUNA BAIA Judetul SUCEAVA

ORDONATOR PRINCIPAL DE CREDITE,
TOMESCU MARIA

CONTABIL ,
FLOREA ANDREEA

Intocmit,
FLOREA ANDREEA

)MANIA
DETUL: SUCEAVA
ITATEA: COMUNA BAIA - CIF: 4674790

BUGETUL LOCAL pe anul 2018
- initial -

Lei

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,197,785.00	0.00	3,527,469.00	1,723,680.00	1,611,951.00	1,334,685.00	6,092,600.00	5,714,800.00	4,948,500.00
	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,265,016.00	0.00	622,700.00	666,680.00	580,951.00	394,685.00	2,401,600.00	2,498,800.00	2,635,500.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,228,016.00	0.00	1,702,700.00	1,698,680.00	1,561,951.00	1,264,685.00	6,072,600.00	5,693,800.00	4,926,500.00
	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,741,528.00	0.00	1,581,015.00	1,577,779.00	1,440,250.00	1,142,484.00	5,584,000.00	5,202,600.00	4,427,200.00
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,015,099.00	0.00	293,550.00	374,250.00	253,550.00	93,749.00	1,147,000.00	1,234,000.00	1,356,000.00
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,015,099.00	0.00	293,550.00	374,250.00	253,550.00	93,749.00	1,147,000.00	1,234,000.00	1,356,000.00
	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,099.00	0.00	300.00	1,000.00	300.00	499.00	0.00	0.00	0.00
	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,099.00	0.00	300.00	1,000.00	300.00	499.00	0.00	0.00	0.00
	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,013,000.00	0.00	293,250.00	373,250.00	253,250.00	93,250.00	1,147,000.00	1,234,000.00	1,356,000.00
	Cote defalcate din impozitul pe venit	04.02.01	525,000.00	0.00	131,250.00	211,250.00	131,250.00	51,250.00	525,000.00	525,000.00	525,000.00
	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	488,000.00	0.00	162,000.00	162,000.00	122,000.00	42,000.00	622,000.00	709,000.00	831,000.00
	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	478,378.00	0.00	139,700.00	101,029.00	134,200.00	103,449.00	480,000.00	484,100.00	488,200.00
	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	478,378.00	0.00	139,700.00	101,029.00	134,200.00	103,449.00	480,000.00	484,100.00	488,200.00
	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	187,536.00	0.00	67,000.00	44,000.00	57,000.00	19,536.00	189,000.00	191,000.00	193,000.00
	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	72,536.00	0.00	20,000.00	15,000.00	27,000.00	10,536.00			
	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	115,000.00	0.00	47,000.00	29,000.00	30,000.00	9,000.00			
	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	262,754.00	0.00	66,000.00	50,359.00	69,500.00	76,895.00	263,000.00	264,000.00	265,000.00
	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	152,000.00	0.00	40,000.00	34,000.00	39,000.00	39,000.00			
	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,895.00	0.00	1,000.00	500.00	500.00	895.00			
	Impozitul pe terenul din extravilan *)	07.02.02.03	107,859.00	0.00	25,000.00	15,859.00	30,000.00	37,000.00			
	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25,318.00	0.00	6,000.00	6,000.00	7,000.00	6,318.00	25,000.00	26,000.00	27,000.00
	Alte impozite si taxe pe proprietate	07.02.50	2,770.00	0.00	700.00	670.00	700.00	700.00	3,000.00	3,100.00	3,200.00
	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,248,051.00	0.00	1,147,765.00	1,102,500.00	1,052,500.00	945,286.00	3,957,000.00	3,484,500.00	2,583,000.00
	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,963,000.00	0.00	1,080,000.00	1,032,000.00	981,000.00	870,000.00	3,671,000.00	3,195,000.00	2,291,000.00
	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,139,000.00	0.00	327,000.00	281,000.00	281,000.00	250,000.00	1,202,000.00	1,211,000.00	1,219,000.00
	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,824,000.00	0.00	753,000.00	751,000.00	700,000.00	620,000.00	2,469,000.00	1,984,000.00	1,072,000.00
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	285,051.00	0.00	67,765.00	70,500.00	71,500.00	75,286.00	286,000.00	289,500.00	292,000.00
	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	238,286.00	0.00	60,000.00	59,500.00	59,500.00	59,286.00	239,000.00	241,000.00	243,000.00
	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	213,503.00	0.00	54,000.00	53,000.00	53,000.00	53,503.00			

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	24,783.00	0.00	6,000.00	6,500.00	6,500.00	5,783.00			
	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,765.00	0.00	5,765.00	9,000.00	10,000.00	14,000.00	39,000.00	40,000.00	40,000.00
	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,500.00	9,000.00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	486,488.00	0.00	121,685.00	120,901.00	121,701.00	122,201.00	488,600.00	491,200.00	499,300.00
	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	84,860.00	0.00	21,215.00	21,215.00	21,215.00	21,215.00	85,000.00	86,000.00	87,000.00
	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	84,860.00	0.00	21,215.00	21,215.00	21,215.00	21,215.00	85,000.00	86,000.00	87,000.00
	Venituri din concesiuni si inchirieri	30.02.05	84,860.00	0.00	21,215.00	21,215.00	21,215.00	21,215.00	85,000.00	86,000.00	87,000.00
	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	84,860.00	0.00	21,215.00	21,215.00	21,215.00	21,215.00	85,000.00	86,000.00	87,000.00
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	401,628.00	0.00	100,470.00	99,686.00	100,486.00	100,986.00	403,600.00	405,200.00	412,300.00
	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	168,604.00	0.00	42,151.00	42,151.00	42,151.00	42,151.00	170,000.00	170,000.00	175,000.00
	Alte venituri din prestari de servicii si alte activitati	33.02.50	168,604.00	0.00	42,151.00	42,151.00	42,151.00	42,151.00	170,000.00	170,000.00	175,000.00
	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	207,684.00	0.00	51,984.00	51,200.00	52,000.00	52,500.00	208,000.00	209,000.00	210,000.00
	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	207,684.00	0.00	51,984.00	51,200.00	52,000.00	52,500.00	208,000.00	209,000.00	210,000.00
	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	207,684.00	0.00	51,984.00	51,200.00	52,000.00	52,500.00	208,000.00	209,000.00	210,000.00
	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,340.00	0.00	6,335.00	6,335.00	6,335.00	6,335.00	25,600.00	26,200.00	27,300.00
	Taxe speciale	36.02.06	18,308.00	0.00	4,577.00	4,577.00	4,577.00	4,577.00	18,500.00	19,000.00	20,000.00
	Alte venituri	36.02.50	7,032.00	0.00	1,758.00	1,758.00	1,758.00	1,758.00	7,100.00	7,200.00	7,300.00
	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,782,999.00	0.00	-689,760.00	-505,823.00	-422,416.00	-165,000.00	-884,950.00	-1,500,100.00	-583,300.00
	Vărsăminte din secţiunea de funcţionare	37.02.04	1,782,999.00	0.00	689,760.00	505,823.00	422,416.00	165,000.00	884,950.00	1,500,100.00	583,300.00
	IV. SUBVENTII (cod 00.18)	00.17	176,864.00	0.00	31,864.00	25,000.00	50,000.00	70,000.00	20,000.00	21,000.00	22,000.00
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	176,864.00	0.00	31,864.00	25,000.00	50,000.00	70,000.00	20,000.00	21,000.00	22,000.00
	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	26,864.00	0.00	6,864.00	0.00	0.00	20,000.00	20,000.00	21,000.00	22,000.00
	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	26,864.00	0.00	6,864.00	0.00	0.00	20,000.00	20,000.00	21,000.00	22,000.00
	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	150,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00	0.00	0.00	0.00
	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	150,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00	0.00	0.00	0.00
	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,792,905.00	0.00	1,792,905.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,792,905.00	0.00	1,792,905.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prefinantare	48.02.04.03	1,792,905.00	0.00	1,792,905.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	**49.02**	**13,047,169.00**	**0.00**	**8,278,092.00**	**1,797,857.00**	**1,636,535.00**	**1,334,685.00**	6,092,600.00	5,714,800.00	4,948,500.00
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	*01*	10,203,159.00	0.00	6,666,082.00	1,217,857.00	1,149,535.00	1,169,685.00	5,127,650.00	4,134,700.00	4,285,200.00
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	*10*	1,849,343.00	0.00	409,763.00	503,660.00	470,460.00	465,460.00	2,092,300.00	942,300.00	962,300.00
	Cheltuieli salariale in bani	*10.01*	1,786,147.00	0.00	381,327.00	492,140.00	458,840.00	453,840.00			
	Salarii de baza	*10.01.01*	1,615,959.00	0.00	340,059.00	447,500.00	414,200.00	414,200.00			

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
5	*Alte sporuri*	*10.01.06*	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
7	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	116,920.00	0.00	28,000.00	29,640.00	29,640.00	29,640.00			
8	*Alte drepturi salariale in bani*	*10.01.30*	3,268.00	0.00	3,268.00	0.00	0.00	0.00			
9	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	63,196.00	0.00	28,436.00	11,520.00	11,620.00	11,620.00			
0	*Contributii de asigurari sociale de stat*	*10.03.01*	14,224.00	0.00	14,224.00	0.00	0.00	0.00			
1	*Contributii de asigurari de somaj*	*10.03.02*	378.00	0.00	378.00	0.00	0.00	0.00			
2	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,650.00	0.00	4,650.00	0.00	0.00	0.00			
3	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	134.00	0.00	134.00	0.00	0.00	0.00			
4	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,185.00	0.00	2,185.00	0.00	0.00	0.00			
5	*Contributia asiguratorie pentru munca*	*10.03.07*	41,625.00	0.00	6,865.00	11,520.00	11,620.00	11,620.00			
6	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,686,877.00	0.00	469,880.00	419,697.00	434,075.00	363,225.00	1,793,350.00	1,848,400.00	1,876,900.00
7	*Bunuri si servicii*	*20.01*	937,847.00	0.00	249,750.00	220,647.00	269,600.00	197,850.00			
8	*Furnituri de birou*	*20.01.01*	28,500.00	0.00	4,000.00	7,000.00	8,000.00	9,500.00		—	
9	*Materiale pentru curatenie*	*20.01.02*	24,500.00	0.00	5,000.00	6,250.00	7,750.00	5,500.00			
0	*Incalzit, Iluminat si forta motrica*	*20.01.03*	321,500.00	0.00	82,500.00	66,000.00	123,000.00	50,000.00			
1	*Apa, canal si salubritate*	*20.01.04*	19,800.00	0.00	5,500.00	5,100.00	5,100.00	4,100.00			
2	*Carburanti si lubrifianti*	*20.01.05*	129,500.00	0.00	41,500.00	30,500.00	29,000.00	28,500.00			
3	*Piese de schimb*	*20.01.06*	24,047.00	0.00	6,750.00	6,797.00	5,250.00	5,250.00			
4	*Transport*	*20.01.07*	10,500.00	0.00	2,000.00	3,000.00	2,500.00	3,000.00			
5	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	47,000.00	0.00	13,500.00	12,500.00	10,500.00	10,500.00			
6	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	66,000.00	0.00	17,000.00	19,000.00	18,000.00	12,000.00			
7	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	266,500.00	0.00	72,000.00	64,500.00	60,500.00	69,500.00			
8	*Reparatii curente*	*20.02*	97,130.00	0.00	87,130.00	5,000.00	5,000.00	0.00			
9	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	41,000.00	0.00	5,000.00	30,000.00	3,000.00	3,000.00			
0	*Alte obiecte de inventar*	*20.05.30*	41,000.00	0.00	5,000.00	30,000.00	3,000.00	3,000.00			
1	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
2	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
3	*Carti, publicatii si materiale documentare*	*20.11*	4,500.00	0.00	0.00	1,250.00	2,250.00	1,000.00			
4	*Pregatire profesionala*	*20.13*	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00			
5	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	26,400.00	0.00	3,000.00	17,800.00	2,800.00	2,800.00			
6	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	26,400.00	0.00	3,000.00	17,800.00	2,800.00	2,800.00			
7	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	555,000.00	0.00	122,000.00	137,000.00	138,425.00	157,575.00			
8	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	555,000.00	0.00	122,000.00	137,000.00	138,425.00	157,575.00			
9	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00	47,000.00	48,000.00	49,000.00
0	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00		—	
1	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00			
2	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	400,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00	500,000.00	600,000.00	700,000.00
3	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	400,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00			

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
4	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	625,291.00	0.00	182,791.00	174,500.00	127,000.00	141,000.00	595,000.00	596,000.00	597,000.00
5	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	625,291.00	0.00	182,791.00	174,500.00	127,000.00	141,000.00			
5	*Ajutoare sociale in numerar*	*57.02.01*	591,291.00	0.00	172,791.00	165,500.00	118,000.00	135,000.00			
7	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	34,000.00	0.00	10,000.00	9,000.00	9,000.00	6,000.00			
8	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	5,575,648.00	0.00	5,575,648.00	0.00	0.00	0.00	0.00	0.00	0.00
9	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	5,575,648.00	0.00	5,575,648.00	0.00	0.00	0.00			
0	*Finantare externa nerambursabila*	*58.04.02*	5,575,648.00	0.00	5,575,648.00	0.00	0.00	0.00			
1	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
2	*Sustinerea cultelor*	*59.12*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,764,010.00	0.00	1,572,010.00	580,000.00	447,000.00	165,000.00	884,950.00	1,500,100.00	583,300.00
4	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,764,010.00	0.00	1,572,010.00	580,000.00	447,000.00	165,000.00	884,950.00	1,500,100.00	583,300.00
5	*Active fixe*	*71.01*	2,604,010.00	0.00	1,452,010.00	560,000.00	427,000.00	165,000.00			
6	*Constructii*	*71.01.01*	1,943,010.00	0.00	1,086,010.00	415,000.00	297,000.00	145,000.00			
7	*Masini, echipamente si mijloace de transport*	*71.01.02*	75,000.00	0.00	55,000.00	0.00	0.00	20,000.00			
8	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
9	*Alte active fixe*	*71.01.30*	568,000.00	0.00	293,000.00	145,000.00	130,000.00	0.00			
0	*Reparatii capitale aferente activelor fixe*	*71.03*	160,000.00	0.00	120,000.00	20,000.00	20,000.00	0.00			
1	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00	80,000.00	80,000.00	80,000.00
2	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00	80,000.00	80,000.00	80,000.00
3	*Rambursari de credite externe*	*81.01*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00			
4	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00			
5	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**2,125,147.00**	**0.00**	**435,480.00**	**540,387.00**	**564,565.00**	**584,715.00**	2,462,850.00	1,439,400.00	1,569,400.00
7	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,652,747.00**	**0.00**	**404,480.00**	**422,587.00**	**443,765.00**	**381,915.00**	1,888,850.00	764,400.00	805,400.00
8	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,599,747.00	0.00	351,480.00	422,587.00	443,765.00	381,915.00	1,888,850.00	764,400.00	805,400.00
9	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,250,400.00	0.00	280,980.00	346,940.00	313,740.00	308,740.00	1,497,000.00	347,000.00	367,000.00
0	*Cheltuieli salariale in bani*	*10.01*	1,210,726.00	0.00	261,606.00	340,240.00	306,940.00	301,940.00			
1	*Salarii de baza*	*10.01.01*	1,040,538.00	0.00	220,338.00	295,600.00	262,300.00	262,300.00			
2	*Alte sporuri*	*10.01.06*	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
3	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	116,920.00	0.00	28,000.00	29,640.00	29,640.00	29,640.00			
4	*Alte drepturi salariale in bani*	*10.01.30*	3,268.00	0.00	3,268.00	0.00	0.00	0.00			
5	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	39,674.00	0.00	19,374.00	6,700.00	6,800.00	6,800.00			
6	*Contributii de asigurari sociale de stat*	*10.03.01*	9,502.00	0.00	9,502.00	0.00	0.00	0.00			
7	*Contributii de asigurari de somaj*	*10.03.02*	256.00	0.00	256.00	0.00	0.00	0.00			
8	*Contributii de asigurari sociale de sanatate*	*10.03.03*	3,095.00	0.00	3,095.00	0.00	0.00	0.00			
9	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	90.00	0.00	90.00	0.00	0.00	0.00			
0	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,931.00	0.00	1,931.00	0.00	0.00	0.00			
1	*Contributia asiguratorie pentru munca*	*10.03.07*	24,800.00	0.00	4,500.00	6,700.00	6,800.00	6,800.00			
2	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	349,347.00	0.00	70,500.00	75,647.00	130,025.00	73,175.00	391,850.00	417,400.00	438,400.00

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
3	*Bunuri si servicii*	*20.01*	166,847.00	0.00	31,000.00	27,647.00	80,600.00	27,600.00			
4	*Furnituri de birou*	*20.01.01*	13,000.00	0.00	2,000.00	3,000.00	3,000.00	5,000.00			
5	*Materiale pentru curatenie*	*20.01.02*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
6	*Incalzit, Iluminat si forta motrica*	*20.01.03*	75,000.00	0.00	5,000.00	5,000.00	60,000.00	5,000.00			
7	*Apa, canal si salubritate*	*20.01.04*	1,800.00	0.00	750.00	350.00	350.00	350.00			
8	*Carburanti si lubrifianti*	*20.01.05*	13,000.00	0.00	5,000.00	3,000.00	2,500.00	2,500.00			
9	*Piese de schimb*	*20.01.06*	1,047.00	0.00	250.00	297.00	250.00	250.00			
0	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	18,000.00	0.00	6,000.00	5,000.00	3,500.00	3,500.00			
1	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3	*Reparatii curente*	*20.02*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
4	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
5	*Alte obiecte de inventar*	*20.05.30*	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
6	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
7	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
8	*Pregatire profesionala*	*20.13*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
9	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	150,000.00	0.00	30,000.00	40,000.00	38,425.00	41,575.00			
0	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	150,000.00	0.00	30,000.00	40,000.00	38,425.00	41,575.00			
1	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	*Active fixe*	*71.01*	53,000.00	0.00	53,000.00	0.00	0.00	0.00			
4	*Masini, echipamente si mijloace de transport*	*71.01.02*	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
5	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
7	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,652,747.00**	**0.00**	**404,480.00**	**422,587.00**	**443,765.00**	**381,915.00**	1,888,850.00	764,400.00	805,400.00
8	**Autoritati executive**	**51.02.01.03**	**1,652,747.00**	**0.00**	**404,480.00**	**422,587.00**	**443,765.00**	**381,915.00**	1,888,850.00	764,400.00	805,400.00
0	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**400,000.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**200,000.00**	500,000.00	600,000.00	700,000.00
1	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	400,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00	500,000.00	600,000.00	700,000.00
2	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	400,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00	500,000.00	600,000.00	700,000.00
3	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	400,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00			
5	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**400,000.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**200,000.00**	500,000.00	600,000.00	700,000.00
1	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**72,400.00**	**0.00**	**31,000.00**	**17,800.00**	**20,800.00**	**2,800.00**	74,000.00	75,000.00	64,000.00
2	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	72,400.00	0.00	31,000.00	17,800.00	20,800.00	2,800.00	74,000.00	75,000.00	64,000.00
3	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	26,400.00	0.00	3,000.00	17,800.00	2,800.00	2,800.00	27,000.00	27,000.00	15,000.00
4	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	26,400.00	0.00	3,000.00	17,800.00	2,800.00	2,800.00			
5	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	26,400.00	0.00	3,000.00	17,800.00	2,800.00	2,800.00			
6	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00	47,000.00	48,000.00	49,000.00
7	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00			
8	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00			

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
)	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**72,400.00**	**0.00**	**31,000.00**	**17,800.00**	**20,800.00**	**2,800.00**	74,000.00	75,000.00	64,000.00
4	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,055,534.00	0.00	639,624.00	621,470.00	488,970.00	305,470.00	1,590,800.00	1,610,800.00	1,629,800.00
5	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**672,000.00**	**0.00**	**197,000.00**	**158,000.00**	**223,000.00**	**94,000.00**	495,000.00	504,000.00	512,000.00
5	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	492,000.00	0.00	154,000.00	133,000.00	111,000.00	94,000.00	495,000.00	504,000.00	512,000.00
7	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	453,000.00	0.00	143,000.00	123,000.00	101,000.00	86,000.00	456,000.00	465,000.00	473,000.00
3	*Bunuri si servicii*	*20.01*	389,000.00	0.00	121,000.00	95,000.00	94,000.00	79,000.00			
9	*Furnituri de birou*	*20.01.01*	15,500.00	0.00	2,000.00	4,000.00	5,000.00	4,500.00			
)	*Materiale pentru curatenie*	*20.01.02*	15,000.00	0.00	2,000.00	4,000.00	5,500.00	3,500.00			
1	*Incalzit, Iluminat si forta motrica*	*20.01.03*	142,500.00	0.00	51,500.00	35,000.00	37,000.00	19,000.00			
2	*Apa, canal si salubritate*	*20.01.04*	17,000.00	0.00	4,500.00	4,500.00	4,500.00	3,500.00			
3	*Carburanti si lubrifianti*	*20.01.05*	6,500.00	0.00	1,500.00	2,500.00	1,500.00	1,000.00			
4	*Piese de schimb*	*20.01.06*	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
5	*Transport*	*20.01.07*	10,500.00	0.00	2,000.00	3,000.00	2,500.00	3,000.00			
6	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00			
7	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00			
8	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	111,500.00	0.00	37,000.00	24,500.00	20,500.00	29,500.00			
9	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00			
)	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	50,000.00	0.00	22,000.00	22,000.00	0.00	6,000.00			
2	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50,000.00	0.00	22,000.00	22,000.00	0.00	6,000.00			
3	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	39,000.00	0.00	11,000.00	10,000.00	10,000.00	8,000.00	39,000.00	39,000.00	39,000.00
4	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	39,000.00	0.00	11,000.00	10,000.00	10,000.00	8,000.00			
5	*Ajutoare sociale in numerar*	*57.02.01*	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
6	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	34,000.00	0.00	10,000.00	9,000.00	9,000.00	6,000.00			
7	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	180,000.00	0.00	43,000.00	25,000.00	112,000.00	0.00	0.00	0.00	0.00
8	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	180,000.00	0.00	43,000.00	25,000.00	112,000.00	0.00	0.00	0.00	0.00
9	*Active fixe*	*71.01*	180,000.00	0.00	43,000.00	25,000.00	112,000.00	0.00			
)	*Constructii*	*71.01.01*	72,000.00	0.00	15,000.00	0.00	57,000.00	0.00			
1	*Alte active fixe*	*71.01.30*	108,000.00	0.00	28,000.00	25,000.00	55,000.00	0.00			
3	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**277,200.00**	**0.00**	**89,440.00**	**52,940.00**	**99,940.00**	**34,880.00**	193,100.00	194,000.00	194,900.00
4	**Invatamant prescolar**	**65.02.03.01**	**85,000.00**	**0.00**	**28,000.00**	**0.00**	**57,000.00**	**0.00**	0.00	0.00	0.00
5	**Invatamant primar**	**65.02.03.02**	**192,200.00**	**0.00**	**61,440.00**	**52,940.00**	**42,940.00**	**34,880.00**	193,100.00	194,000.00	194,900.00
5	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**360,800.00**	**0.00**	**97,560.00**	**96,060.00**	**114,060.00**	**53,120.00**	267,900.00	276,000.00	283,100.00
7	**Invatamant secundar inferior**	**65.02.04.01**	**360,800.00**	**0.00**	**97,560.00**	**96,060.00**	**114,060.00**	**53,120.00**	267,900.00	276,000.00	283,100.00
8	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**34,000.00**	**0.00**	**10,000.00**	**9,000.00**	**9,000.00**	**6,000.00**	34,000.00	34,000.00	34,000.00
9	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**568,670.00**	**0.00**	**230,360.00**	**236,270.00**	**86,270.00**	**15,770.00**	313,800.00	323,800.00	333,800.00
)	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	203,670.00	0.00	55,360.00	76,270.00	56,270.00	15,770.00	313,800.00	323,800.00	333,800.00
1	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	57,670.00	0.00	14,110.00	14,520.00	14,520.00	14,520.00	57,300.00	57,300.00	57,300.00
2	*Cheltuieli salariale in bani*	*10.01*	55,700.00	0.00	13,100.00	14,200.00	14,200.00	14,200.00			

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
3	*Salarii de baza*	*10.01.01*	55,700.00	0.00	13,100.00	14,200.00	14,200.00	14,200.00			
4	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,970.00	0.00	1,010.00	320.00	320.00	320.00			
5	*Contributii de asigurari sociale de stat*	*10.03.01*	571.00	0.00	571.00	0.00	0.00	0.00			
6	*Contributii de asigurari sociale de sanatate*	*10.03.03*	188.00	0.00	188.00	0.00	0.00	0.00			
7	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5.00	0.00	5.00	0.00	0.00	0.00			
8	*Contributii pt concedii si indemnizatii*	*10.03.06*	31.00	0.00	31.00	0.00	0.00	0.00			
9	*Contributia asiguratorie pentru munca*	*10.03.07*	1,175.00	0.00	215.00	320.00	320.00	320.00			
0	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	126,000.00	0.00	41,250.00	41,750.00	41,750.00	1,250.00	156,500.00	166,500.00	176,500.00
1	*Bunuri si servicii*	*20.01*	5,500.00	0.00	1,250.00	1,500.00	1,500.00	1,250.00			
2	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	250.00	250.00	0.00			
3	*Incalzit, Iluminat si forta motrica*	*20.01.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
4	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	250.00	250.00	250.00	250.00			
5	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	0.00	250.00	250.00	0.00			
6	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			
7	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			
8	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
9	*Sustinerea cultelor*	*59.12*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
0	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	365,000.00	0.00	175,000.00	160,000.00	30,000.00	0.00	0.00	0.00	0.00
1	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	365,000.00	0.00	175,000.00	160,000.00	30,000.00	0.00	0.00	0.00	0.00
2	*Active fixe*	*71.01*	255,000.00	0.00	65,000.00	160,000.00	30,000.00	0.00			
3	*Constructii*	*71.01.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
4	*Alte active fixe*	*71.01.30*	205,000.00	0.00	65,000.00	110,000.00	30,000.00	0.00			
5	*Reparatii capitale aferente activelor fixe*	*71.03*	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
7	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**323,670.00**	**0.00**	**185,360.00**	**66,270.00**	**56,270.00**	**15,770.00**	213,800.00	223,800.00	233,800.00
8	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**500.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	0.00	0.00	0.00
9	**Muzee**	**67.02.03.03**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
6	**Camine culturale**	**67.02.03.07**	**293,170.00**	**0.00**	**165,360.00**	**56,020.00**	**56,020.00**	**15,770.00**	213,800.00	223,800.00	233,800.00
5	**Alte servicii culturale**	**67.02.03.30**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
7	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**80,000.00**	**0.00**	**15,000.00**	**65,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
8	**Sport**	**67.02.05.01**	**30,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
0	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**165,000.00**	**0.00**	**30,000.00**	**105,000.00**	**30,000.00**	**0.00**	100,000.00	100,000.00	100,000.00
4	**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**	**814,864.00**	**0.00**	**212,264.00**	**227,200.00**	**179,700.00**	**195,700.00**	782,000.00	783,000.00	784,000.00
5	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	814,864.00	0.00	212,264.00	227,200.00	179,700.00	195,700.00	782,000.00	783,000.00	784,000.00
6	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	228,573.00	0.00	40,473.00	62,700.00	62,700.00	62,700.00	226,000.00	226,000.00	226,000.00
7	*Cheltuieli salariale in bani*	*10.01*	217,500.00	0.00	37,500.00	60,000.00	60,000.00	60,000.00			
8	*Salarii de baza*	*10.01.01*	217,500.00	0.00	37,500.00	60,000.00	60,000.00	60,000.00			

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
9	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	11,073.00	0.00	2,973.00	2,700.00	2,700.00	2,700.00			
0	*Contributii de asigurari sociale de stat*	*10.03.01*	1,421.00	0.00	1,421.00	0.00	0.00	0.00			
1	*Contributii de asigurari de somaj*	*10.03.02*	45.00	0.00	45.00	0.00	0.00	0.00			
2	*Contributii de asigurari sociale de sanatate*	*10.03.03*	468.00	0.00	468.00	0.00	0.00	0.00			
3	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	13.00	0.00	13.00	0.00	0.00	0.00			
4	*Contributii pt concedii si indemnizatii*	*10.03.06*	76.00	0.00	76.00	0.00	0.00	0.00			
5	*Contributia asiguratorie pentru munca*	*10.03.07*	9,050.00	0.00	950.00	2,700.00	2,700.00	2,700.00			
6	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	586,291.00	0.00	171,791.00	164,500.00	117,000.00	133,000.00	556,000.00	557,000.00	558,000.00
7	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	586,291.00	0.00	171,791.00	164,500.00	117,000.00	133,000.00			
8	*Ajutoare sociale in numerar*	*57.02.01*	586,291.00	0.00	171,791.00	164,500.00	117,000.00	133,000.00			
1	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**667,000.00**	**0.00**	**170,400.00**	**195,200.00**	**152,700.00**	**148,700.00**	666,000.00	666,000.00	666,000.00
2	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**667,000.00**	**0.00**	**170,400.00**	**195,200.00**	**152,700.00**	**148,700.00**	666,000.00	666,000.00	666,000.00
7	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**117,864.00**	**0.00**	**31,864.00**	**22,000.00**	**22,000.00**	**42,000.00**	111,000.00	112,000.00	113,000.00
8	**Ajutor social**	**68.02.15.01**	**117,864.00**	**0.00**	**31,864.00**	**22,000.00**	**22,000.00**	**42,000.00**	111,000.00	112,000.00	113,000.00
0	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**30,000.00**	**0.00**	**10,000.00**	**10,000.00**	**5,000.00**	**5,000.00**	5,000.00	5,000.00	5,000.00
1	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**30,000.00**	**0.00**	**10,000.00**	**10,000.00**	**5,000.00**	**5,000.00**	5,000.00	5,000.00	5,000.00
3	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,425,443.00	0.00	4,516,943.00	374,500.00	286,500.00	247,500.00	722,000.00	732,000.00	733,000.00
4	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**5,215,443.00**	**0.00**	**4,471,943.00**	**294,500.00**	**244,500.00**	**204,500.00**	522,000.00	532,000.00	532,000.00
5	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,355,443.00	0.00	3,861,943.00	139,500.00	164,500.00	189,500.00	442,000.00	452,000.00	452,000.00
6	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	312,700.00	0.00	74,200.00	79,500.00	79,500.00	79,500.00	312,000.00	312,000.00	312,000.00
7	*Cheltuieli salariale in bani*	*10.01*	302,221.00	0.00	69,121.00	77,700.00	77,700.00	77,700.00			
8	*Salarii de baza*	*10.01.01*	302,221.00	0.00	69,121.00	77,700.00	77,700.00	77,700.00			
9	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,479.00	0.00	5,079.00	1,800.00	1,800.00	1,800.00			
0	*Contributii de asigurari sociale de stat*	*10.03.01*	2,730.00	0.00	2,730.00	0.00	0.00	0.00			
1	*Contributii de asigurari de somaj*	*10.03.02*	77.00	0.00	77.00	0.00	0.00	0.00			
2	*Contributii de asigurari sociale de sanatate*	*10.03.03*	899.00	0.00	899.00	0.00	0.00	0.00			
3	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	26.00	0.00	26.00	0.00	0.00	0.00			
4	*Contributii pt concedii si indemnizatii*	*10.03.06*	147.00	0.00	147.00	0.00	0.00	0.00			
5	*Contributia asiguratorie pentru munca*	*10.03.07*	6,600.00	0.00	1,200.00	1,800.00	1,800.00	1,800.00			
6	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	310,000.00	0.00	55,000.00	60,000.00	85,000.00	110,000.00	130,000.00	140,000.00	140,000.00
7	*Bunuri si servicii*	*20.01*	130,000.00	0.00	30,000.00	35,000.00	35,000.00	30,000.00			
8	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
9	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
0	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	180,000.00	0.00	25,000.00	25,000.00	50,000.00	80,000.00			
2	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	180,000.00	0.00	25,000.00	25,000.00	50,000.00	80,000.00			
3	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,732,743.00	0.00	3,732,743.00	0.00	0.00	0.00	0.00	0.00	0.00
4	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	3,732,743.00	0.00	3,732,743.00	0.00	0.00	0.00			

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
5	*Finantare externa nerambursabila*	*58.04.02*	3,732,743.00	0.00	3,732,743.00	0.00	0.00	0.00			
6	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	780,000.00	0.00	570,000.00	155,000.00	40,000.00	15,000.00	0.00	0.00	0.00
7	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	780,000.00	0.00	570,000.00	155,000.00	40,000.00	15,000.00	0.00	0.00	0.00
8	*Active fixe*	*71.01*	730,000.00	0.00	560,000.00	135,000.00	20,000.00	15,000.00			
9	*Constructii*	*71.01.01*	710,000.00	0.00	540,000.00	135,000.00	20,000.00	15,000.00			
0	*Masini, echipamente si mijloace de transport*	*71.01.02*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1	*Reparatii capitale aferente activelor fixe*	*71.03*	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00			
2	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00	80,000.00	80,000.00	80,000.00
3	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00	80,000.00	80,000.00	80,000.00
4	*Rambursari de credite externe*	*81.01*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00			
5	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00			
0	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**3,077,001.00**	**0.00**	**3,022,001.00**	**20,000.00**	**20,000.00**	**15,000.00**	0.00	0.00	0.00
1	**Alimentare cu apa**	**70.02.05.01**	**3,077,001.00**	**0.00**	**3,022,001.00**	**20,000.00**	**20,000.00**	**15,000.00**	0.00	0.00	0.00
3	**Iluminat public si electrificari rurale**	**70.02.06**	**380,000.00**	**0.00**	**165,000.00**	**150,000.00**	**35,000.00**	**30,000.00**	130,000.00	140,000.00	140,000.00
4	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**80,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	80,000.00	80,000.00	80,000.00
5	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**1,678,442.00**	**0.00**	**1,244,942.00**	**124,500.00**	**149,500.00**	**159,500.00**	312,000.00	312,000.00	312,000.00
7	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**210,000.00**	**0.00**	**45,000.00**	**80,000.00**	**42,000.00**	**43,000.00**	200,000.00	200,000.00	201,000.00
8	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	200,000.00	0.00	45,000.00	70,000.00	42,000.00	43,000.00	200,000.00	200,000.00	201,000.00
9	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	200,000.00	0.00	45,000.00	70,000.00	42,000.00	43,000.00	200,000.00	200,000.00	201,000.00
0	*Bunuri si servicii*	*20.01*	175,000.00	0.00	45,000.00	45,000.00	42,000.00	43,000.00			
1	*Carburanti si lubrifianti*	*20.01.05*	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
2	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
3	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
4	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
5	*Alte obiecte de inventar*	*20.05.30*	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
6	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
7	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
8	*Active fixe*	*71.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
9	*Alte active fixe*	*71.01.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**210,000.00**	**0.00**	**45,000.00**	**80,000.00**	**42,000.00**	**43,000.00**	200,000.00	200,000.00	201,000.00
3	**Salubritate**	**74.02.05.01**	**210,000.00**	**0.00**	**45,000.00**	**80,000.00**	**42,000.00**	**43,000.00**	200,000.00	200,000.00	201,000.00
8	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,441,045.00	0.00	2,686,045.00	261,500.00	296,500.00	197,000.00	1,316,950.00	1,932,600.00	1,016,300.00
9	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**30,000.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**5,000.00**	130,000.00	130,000.00	130,000.00
0	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	130,000.00	130,000.00	130,000.00
1	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	130,000.00	130,000.00	130,000.00
2	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
3	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
5	**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**	**30,000.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**5,000.00**	130,000.00	130,000.00	130,000.00
6	**Prevenire si combatere inundatii si aheturi**	**80.02.01.06**	**30,000.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**5,000.00**	130,000.00	130,000.00	130,000.00
5	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,386,045.00**	**0.00**	**2,681,045.00**	**251,500.00**	**286,500.00**	**167,000.00**	1,061,950.00	1,677,600.00	761,300.00
6	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,010,035.00	0.00	1,950,035.00	21,500.00	21,500.00	17,000.00	177,000.00	177,500.00	178,000.00
7	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	167,130.00	0.00	107,130.00	21,500.00	21,500.00	17,000.00	177,000.00	177,500.00	178,000.00
8	*Bunuri si servicii*	*20.01*	71,500.00	0.00	21,500.00	16,500.00	16,500.00	17,000.00			
9	*Carburanti si lubrifianti*	*20.01.05*	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
0	*Piese de schimb*	*20.01.06*	6,500.00	0.00	1,500.00	1,500.00	1,500.00	2,000.00			
1	*Reparatii curente*	*20.02*	95,630.00	0.00	85,630.00	5,000.00	5,000.00	0.00			
2	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,842,905.00	0.00	1,842,905.00	0.00	0.00	0.00	0.00	0.00	0.00
3	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,842,905.00	0.00	1,842,905.00	0.00	0.00	0.00			
4	*Finantare externa nerambursabila*	*58.04.02*	1,842,905.00	0.00	1,842,905.00	0.00	0.00	0.00			
5	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,376,010.00	0.00	731,010.00	230,000.00	265,000.00	150,000.00	884,950.00	1,500,100.00	583,300.00
6	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,376,010.00	0.00	731,010.00	230,000.00	265,000.00	150,000.00	884,950.00	1,500,100.00	583,300.00
7	*Active fixe*	*71.01*	1,376,010.00	0.00	731,010.00	230,000.00	265,000.00	150,000.00			
8	*Constructii*	*71.01.01*	1,111,010.00	0.00	531,010.00	230,000.00	220,000.00	130,000.00			
9	*Masini, echipamente si mijloace de transport*	*71.01.02*	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
0	*Alte active fixe*	*71.01.30*	245,000.00	0.00	200,000.00	0.00	45,000.00	0.00			
2	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,386,045.00**	**0.00**	**2,681,045.00**	**251,500.00**	**286,500.00**	**167,000.00**	1,061,950.00	1,677,600.00	761,300.00
3	**Drumuri si poduri**	**84.02.03.01**	**3,386,045.00**	**0.00**	**2,681,045.00**	**251,500.00**	**286,500.00**	**167,000.00**	1,061,950.00	1,677,600.00	761,300.00
2	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	125,000.00	125,000.00	125,000.00
3	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,000.00	0.00	0.00	0.00	0.00	25,000.00	125,000.00	125,000.00	125,000.00
4	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,000.00	0.00	0.00	0.00	0.00	25,000.00	125,000.00	125,000.00	125,000.00
5	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
6	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
2	**Alte actiuni economice**	**87.02.50**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	125,000.00	125,000.00	125,000.00
9	DEFICIT 99.02.96 + 99.02.97	99.02	-4,849,384.00	0.00	-4,750,623.00	-74,177.00	-24,584.00	0.00	0.00	0.00	0.00
0	Deficitul secţiunii de funcţionare	99.02.96	-85,630.00	0.00	-85,630.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Deficitul secţiunii de dezvoltare	99.02.97	-4,763,754.00	0.00	-4,664,993.00	-74,177.00	-24,584.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

FLOREA ANDREEA

Intocmit

FLOREA ANDREEA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

Lei

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,621,881.00	0.00	1,044,804.00	1,217,857.00	1,189,535.00	1,169,685.00	5,207,650.00	4,214,700.00	4,365,200.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,445,017.00	0.00	1,012,940.00	1,192,857.00	1,139,535.00	1,099,685.00	5,187,650.00	4,193,700.00	4,343,200.00
	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,741,528.00	0.00	1,581,015.00	1,577,779.00	1,440,250.00	1,142,484.00	5,584,000.00	5,202,600.00	4,427,200.00
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,015,099.00	0.00	293,550.00	374,250.00	253,550.00	93,749.00	1,147,000.00	1,234,000.00	1,356,000.00
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,015,099.00	0.00	293,550.00	374,250.00	253,550.00	93,749.00	1,147,000.00	1,234,000.00	1,356,000.00
	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,099.00	0.00	300.00	1,000.00	300.00	499.00	0.00	0.00	0.00
	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,099.00	0.00	300.00	1,000.00	300.00	499.00	0.00	0.00	0.00
	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,013,000.00	0.00	293,250.00	373,250.00	253,250.00	93,250.00	1,147,000.00	1,234,000.00	1,356,000.00
	Cote defalcate din impozitul pe venit	04.02.01	525,000.00	0.00	131,250.00	211,250.00	131,250.00	51,250.00	525,000.00	525,000.00	525,000.00
	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	488,000.00	0.00	162,000.00	162,000.00	122,000.00	42,000.00	622,000.00	709,000.00	831,000.00
	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	478,378.00	0.00	139,700.00	101,029.00	134,200.00	103,449.00	480,000.00	484,100.00	488,200.00
	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	478,378.00	0.00	139,700.00	101,029.00	134,200.00	103,449.00	480,000.00	484,100.00	488,200.00
	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	187,536.00	0.00	67,000.00	44,000.00	57,000.00	19,536.00	189,000.00	191,000.00	193,000.00
	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	72,536.00	0.00	20,000.00	15,000.00	27,000.00	10,536.00			
	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	115,000.00	0.00	47,000.00	29,000.00	30,000.00	9,000.00			
	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	262,754.00	0.00	66,000.00	50,359.00	69,500.00	76,895.00	263,000.00	264,000.00	265,000.00
	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	152,000.00	0.00	40,000.00	34,000.00	39,000.00	39,000.00			
	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,895.00	0.00	1,000.00	500.00	500.00	895.00			
	Impozitul pe terenul din extravilan *)	07.02.02.03	107,859.00	0.00	25,000.00	15,859.00	30,000.00	37,000.00			
	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25,318.00	0.00	6,000.00	6,000.00	7,000.00	6,318.00	25,000.00	26,000.00	27,000.00
	Alte impozite si taxe pe proprietate	07.02.50	2,770.00	0.00	700.00	670.00	700.00	700.00	3,000.00	3,100.00	3,200.00
	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,248,051.00	0.00	1,147,765.00	1,102,500.00	1,052,500.00	945,286.00	3,957,000.00	3,484,500.00	2,583,000.00
	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,963,000.00	0.00	1,080,000.00	1,032,000.00	981,000.00	870,000.00	3,671,000.00	3,195,000.00	2,291,000.00
	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,139,000.00	0.00	327,000.00	281,000.00	281,000.00	250,000.00	1,202,000.00	1,211,000.00	1,219,000.00
	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,824,000.00	0.00	753,000.00	751,000.00	700,000.00	620,000.00	2,469,000.00	1,984,000.00	1,072,000.00
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	285,051.00	0.00	67,765.00	70,500.00	71,500.00	75,286.00	286,000.00	289,500.00	292,000.00
	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	238,286.00	0.00	60,000.00	59,500.00	59,500.00	59,286.00	239,000.00	241,000.00	243,000.00
	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	213,503.00	0.00	54,000.00	53,000.00	53,000.00	53,503.00			
	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	24,783.00	0.00	6,000.00	6,500.00	6,500.00	5,783.00			
	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,765.00	0.00	5,765.00	9,000.00	10,000.00	14,000.00	39,000.00	40,000.00	40,000.00
	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,500.00	9,000.00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,296,511.00	0.00	-568,075.00	-384,922.00	-300,715.00	-42,799.00	-396,350.00	-1,008,900.00	-84,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	84,860.00	0.00	21,215.00	21,215.00	21,215.00	21,215.00	85,000.00	86,000.00	87,000.00
	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	84,860.00	0.00	21,215.00	21,215.00	21,215.00	21,215.00	85,000.00	86,000.00	87,000.00
	Venituri din concesiuni si inchirieri	30.02.05	84,860.00	0.00	21,215.00	21,215.00	21,215.00	21,215.00	85,000.00	86,000.00	87,000.00
	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	84,860.00	0.00	21,215.00	21,215.00	21,215.00	21,215.00	85,000.00	86,000.00	87,000.00
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,381,371.00	0.00	-589,290.00	-406,137.00	-321,930.00	-64,014.00	-481,350.00	-1,094,900.00	-171,000.00
	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	168,604.00	0.00	42,151.00	42,151.00	42,151.00	42,151.00	170,000.00	170,000.00	175,000.00
	Alte venituri din prestari de servicii si alte activitati	33.02.50	168,604.00	0.00	42,151.00	42,151.00	42,151.00	42,151.00	170,000.00	170,000.00	175,000.00
	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	207,684.00	0.00	51,984.00	51,200.00	52,000.00	52,500.00	208,000.00	209,000.00	210,000.00
	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	207,684.00	0.00	51,984.00	51,200.00	52,000.00	52,500.00	208,000.00	209,000.00	210,000.00
	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	207,684.00	0.00	51,984.00	51,200.00	52,000.00	52,500.00	208,000.00	209,000.00	210,000.00
	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,340.00	0.00	6,335.00	6,335.00	6,335.00	6,335.00	25,600.00	26,200.00	27,300.00
	Taxe speciale	36.02.06	18,308.00	0.00	4,577.00	4,577.00	4,577.00	4,577.00	18,500.00	19,000.00	20,000.00
	Alte venituri	36.02.50	7,032.00	0.00	1,758.00	1,758.00	1,758.00	1,758.00	7,100.00	7,200.00	7,300.00
	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,782,999.00	0.00	-689,760.00	-505,823.00	-422,416.00	-165,000.00	-884,950.00	-1,500,100.00	-583,300.00
	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,782,999.00	0.00	-689,760.00	-505,823.00	-422,416.00	-165,000.00	-884,950.00	-1,500,100.00	-583,300.00
7	IV. SUBVENTII (cod 00.18)	00.17	176,864.00	0.00	31,864.00	25,000.00	50,000.00	70,000.00	20,000.00	21,000.00	22,000.00
8	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	176,864.00	0.00	31,864.00	25,000.00	50,000.00	70,000.00	20,000.00	21,000.00	22,000.00
9	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	26,864.00	0.00	6,864.00	0.00	0.00	20,000.00	20,000.00	21,000.00	22,000.00
4	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	26,864.00	0.00	6,864.00	0.00	0.00	20,000.00	20,000.00	21,000.00	22,000.00
0	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	150,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00	0.00	0.00	0.00
8	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	150,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00	0.00	0.00	0.00
2	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,707,511.00**	**0.00**	**1,130,434.00**	**1,217,857.00**	**1,189,535.00**	**1,169,685.00**	5,207,650.00	4,214,700.00	4,365,200.00
3	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,627,511.00	0.00	1,090,434.00	1,217,857.00	1,149,535.00	1,169,685.00	5,127,650.00	4,134,700.00	4,285,200.00
4	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,849,343.00	0.00	409,763.00	503,660.00	470,460.00	465,460.00	2,092,300.00	942,300.00	962,300.00
5	*Cheltuieli salariale in bani*	*10.01*	1,786,147.00	0.00	381,327.00	492,140.00	458,840.00	453,840.00			
6	*Salarii de baza*	*10.01.01*	1,615,959.00	0.00	340,059.00	447,500.00	414,200.00	414,200.00			
1	*Alte sporuri*	*10.01.06*	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
7	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	116,920.00	0.00	28,000.00	29,640.00	29,640.00	29,640.00			
3	*Alte drepturi salariale in bani*	*10.01.30*	3,268.00	0.00	3,268.00	0.00	0.00	0.00			
2	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	63,196.00	0.00	28,436.00	11,520.00	11,620.00	11,620.00			
3	*Contributii de asigurari sociale de stat*	*10.03.01*	14,224.00	0.00	14,224.00	0.00	0.00	0.00			
4	*Contributii de asigurari de somaj*	*10.03.02*	378.00	0.00	378.00	0.00	0.00	0.00			
5	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4,650.00	0.00	4,650.00	0.00	0.00	0.00			
6	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	134.00	0.00	134.00	0.00	0.00	0.00			

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
3	Contributii pt concedii si indemnizatii	10.03.06	2,185.00	0.00	2,185.00	0.00	0.00	0.00			
9	Contributia asiguratorie pentru munca	10.03.07	41,625.00	0.00	6,865.00	11,520.00	11,620.00	11,620.00			
1	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,686,877.00	0.00	469,880.00	419,697.00	434,075.00	363,225.00	1,793,350.00	1,848,400.00	1,876,900.00
2	Bunuri si servicii	20.01	937,847.00	0.00	249,750.00	220,647.00	269,600.00	197,850.00			
3	Furnituri de birou	20.01.01	28,500.00	0.00	4,000.00	7,000.00	8,000.00	9,500.00			
4	Materiale pentru curatenie	20.01.02	24,500.00	0.00	5,000.00	6,250.00	7,750.00	5,500.00			
5	Incalzit, Iluminat si forta motrica	20.01.03	321,500.00	0.00	82,500.00	66,000.00	123,000.00	50,000.00			
6	Apa, canal si salubritate	20.01.04	19,800.00	0.00	5,500.00	5,100.00	5,100.00	4,100.00			
7	Carburanti si lubrifianti	20.01.05	129,500.00	0.00	41,500.00	30,500.00	29,000.00	28,500.00			
8	Piese de schimb	20.01.06	24,047.00	0.00	6,750.00	6,797.00	5,250.00	5,250.00			
9	Transport	20.01.07	10,500.00	0.00	2,000.00	3,000.00	2,500.00	3,000.00			
0	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,000.00	0.00	13,500.00	12,500.00	10,500.00	10,500.00			
1	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	17,000.00	19,000.00	18,000.00	12,000.00			
2	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	266,500.00	0.00	72,000.00	64,500.00	60,500.00	69,500.00			
3	Reparatii curente	20.02	97,130.00	0.00	87,130.00	5,000.00	5,000.00	0.00			
2	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,000.00	0.00	5,000.00	30,000.00	3,000.00	3,000.00			
5	Alte obiecte de inventar	20.05.30	41,000.00	0.00	5,000.00	30,000.00	3,000.00	3,000.00			
6	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
7	Deplasari interne, detaşări, transferari	20.06.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
1	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	0.00	1,250.00	2,250.00	1,000.00			
3	Pregatire profesionala	20.13	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00			
3	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	26,400.00	0.00	3,000.00	17,800.00	2,800.00	2,800.00			
5	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	26,400.00	0.00	3,000.00	17,800.00	2,800.00	2,800.00			
0	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	555,000.00	0.00	122,000.00	137,000.00	138,425.00	157,575.00			
8	Alte cheltuieli cu bunuri si servicii	20.30.30	555,000.00	0.00	122,000.00	137,000.00	138,425.00	157,575.00			
9	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00	47,000.00	48,000.00	49,000.00
3	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00			
8	Dobanzi aferente datoriei publice externe locale	30.02.05	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00			
9	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	400,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00	500,000.00	600,000.00	700,000.00
0	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	400,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00			
5	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	625,291.00	0.00	182,791.00	174,500.00	127,000.00	141,000.00	595,000.00	596,000.00	597,000.00
7	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	625,291.00	0.00	182,791.00	174,500.00	127,000.00	141,000.00			
8	Ajutoare sociale in numerar	57.02.01	591,291.00	0.00	172,791.00	165,500.00	118,000.00	135,000.00			
0	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	34,000.00	0.00	10,000.00	9,000.00	9,000.00	6,000.00			
3	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
8	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
8	OPERATIUNI FINANCIARE (cod 80+81)	79	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00	80,000.00	80,000.00	80,000.00
3	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00	80,000.00	80,000.00	80,000.00

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
4	*Rambursari de credite externe*	*81.01*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00			
7	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00			
2	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**2,072,147.00**	**0.00**	**382,480.00**	**540,387.00**	**564,565.00**	**584,715.00**	2,462,850.00	1,439,400.00	1,569,400.00
3	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,599,747.00**	**0.00**	**351,480.00**	**422,587.00**	**443,765.00**	**381,915.00**	1,888,850.00	764,400.00	805,400.00
4	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,599,747.00	0.00	351,480.00	422,587.00	443,765.00	381,915.00	1,888,850.00	764,400.00	805,400.00
5	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,250,400.00	0.00	280,980.00	346,940.00	313,740.00	308,740.00	1,497,000.00	347,000.00	367,000.00
6	*Cheltuieli salariale in bani*	*10.01*	1,210,726.00	0.00	261,606.00	340,240.00	306,940.00	301,940.00			
7	*Salarii de baza*	*10.01.01*	1,040,538.00	0.00	220,338.00	295,600.00	262,300.00	262,300.00			
2	*Alte sporuri*	*10.01.06*	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
3	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	116,920.00	0.00	28,000.00	29,640.00	29,640.00	29,640.00			
4	*Alte drepturi salariale in bani*	*10.01.30*	3,268.00	0.00	3,268.00	0.00	0.00	0.00			
3	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	39,674.00	0.00	19,374.00	6,700.00	6,800.00	6,800.00			
4	*Contributii de asigurari sociale de stat*	*10.03.01*	9,502.00	0.00	9,502.00	0.00	0.00	0.00			
5	*Contributii de asigurari de somaj*	*10.03.02*	256.00	0.00	256.00	0.00	0.00	0.00			
6	*Contributii de asigurari sociale de sanatate*	*10.03.03*	3,095.00	0.00	3,095.00	0.00	0.00	0.00			
7	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	90.00	0.00	90.00	0.00	0.00	0.00			
9	*Contributii pt concedii si indemnizatii*	*10.03.06*	1,931.00	0.00	1,931.00	0.00	0.00	0.00			
0	*Contributia asiguratorie pentru munca*	*10.03.07*	24,800.00	0.00	4,500.00	6,700.00	6,800.00	6,800.00			
2	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	349,347.00	0.00	70,500.00	75,647.00	130,025.00	73,175.00	391,850.00	417,400.00	438,400.00
3	*Bunuri si servicii*	*20.01*	166,847.00	0.00	31,000.00	27,647.00	80,600.00	27,600.00			
4	*Furnituri de birou*	*20.01.01*	13,000.00	0.00	2,000.00	3,000.00	3,000.00	5,000.00			
5	*Materiale pentru curatenie*	*20.01.02*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
6	*Incalzit, Iluminat si forta motrica*	*20.01.03*	75,000.00	0.00	5,000.00	5,000.00	60,000.00	5,000.00			
7	*Apa, canal si salubritate*	*20.01.04*	1,800.00	0.00	750.00	350.00	350.00	350.00			
8	*Carburanti si lubrifianti*	*20.01.05*	13,000.00	0.00	5,000.00	3,000.00	2,500.00	2,500.00			
9	*Piese de schimb*	*20.01.06*	1,047.00	0.00	250.00	297.00	250.00	250.00			
1	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	18,000.00	0.00	6,000.00	5,000.00	3,500.00	3,500.00			
2	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
3	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4	*Reparatii curente*	*20.02*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
3	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
6	*Alte obiecte de inventar*	*20.05.30*	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00			
7	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
8	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
4	*Pregatire profesionala*	*20.13*	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	150,000.00	0.00	30,000.00	40,000.00	38,425.00	41,575.00			
9	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	150,000.00	0.00	30,000.00	40,000.00	38,425.00	41,575.00			
3	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,599,747.00**	**0.00**	**351,480.00**	**422,587.00**	**443,765.00**	**381,915.00**	1,888,850.00	764,400.00	805,400.00
4	**Autoritati executive**	**51.02.01.03**	**1,599,747.00**	**0.00**	**351,480.00**	**422,587.00**	**443,765.00**	**381,915.00**	1,888,850.00	764,400.00	805,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
6	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**400,000.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**200,000.00**	500,000.00	600,000.00	700,000.00
7	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	400,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00	500,000.00	600,000.00	700,000.00
3	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	400,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00	500,000.00	600,000.00	700,000.00
4	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	400,000.00	0.00	0.00	100,000.00	100,000.00	200,000.00			
6	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**400,000.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**200,000.00**	500,000.00	600,000.00	700,000.00
2	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**72,400.00**	**0.00**	**31,000.00**	**17,800.00**	**20,800.00**	**2,800.00**	74,000.00	75,000.00	64,000.00
3	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	72,400.00	0.00	31,000.00	17,800.00	20,800.00	2,800.00	74,000.00	75,000.00	64,000.00
1	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	26,400.00	0.00	3,000.00	17,800.00	2,800.00	2,800.00	27,000.00	27,000.00	15,000.00
3	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	26,400.00	0.00	3,000.00	17,800.00	2,800.00	2,800.00			
5	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	26,400.00	0.00	3,000.00	17,800.00	2,800.00	2,800.00			
9	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00	47,000.00	48,000.00	49,000.00
3	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00			
8	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	46,000.00	0.00	28,000.00	0.00	18,000.00	0.00			
2	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**72,400.00**	**0.00**	**31,000.00**	**17,800.00**	**20,800.00**	**2,800.00**	74,000.00	75,000.00	64,000.00
68	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,510,534.00	0.00	421,624.00	436,470.00	346,970.00	305,470.00	1,590,800.00	1,610,800.00	1,629,800.00
69	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**492,000.00**	**0.00**	**154,000.00**	**133,000.00**	**111,000.00**	**94,000.00**	495,000.00	504,000.00	512,000.00
70	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	492,000.00	0.00	154,000.00	133,000.00	111,000.00	94,000.00	495,000.00	504,000.00	512,000.00
08	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	453,000.00	0.00	143,000.00	123,000.00	101,000.00	86,000.00	456,000.00	465,000.00	473,000.00
09	*Bunuri si servicii*	*20.01*	389,000.00	0.00	121,000.00	95,000.00	94,000.00	79,000.00			
10	*Furnituri de birou*	*20.01.01*	15,500.00	0.00	2,000.00	4,000.00	5,000.00	4,500.00			
11	*Materiale pentru curatenie*	*20.01.02*	15,000.00	0.00	2,000.00	4,000.00	5,500.00	3,500.00			
12	*Incalzit, Iluminat si forta motrica*	*20.01.03*	142,500.00	0.00	51,500.00	35,000.00	37,000.00	19,000.00			
13	*Apa, canal si salubritate*	*20.01.04*	17,000.00	0.00	4,500.00	4,500.00	4,500.00	3,500.00			
14	*Carburanti si lubrifianti*	*20.01.05*	6,500.00	0.00	1,500.00	2,500.00	1,500.00	1,000.00			
15	*Piese de schimb*	*20.01.06*	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
16	*Transport*	*20.01.07*	10,500.00	0.00	2,000.00	3,000.00	2,500.00	3,000.00			
17	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00			
18	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	40,000.00	0.00	13,000.00	10,000.00	9,000.00	8,000.00			
19	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	111,500.00	0.00	37,000.00	24,500.00	20,500.00	29,500.00			
38	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00			
40	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
57	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	50,000.00	0.00	22,000.00	22,000.00	0.00	6,000.00			
65	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50,000.00	0.00	22,000.00	22,000.00	0.00	6,000.00			
22	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	39,000.00	0.00	11,000.00	10,000.00	10,000.00	8,000.00	39,000.00	39,000.00	39,000.00
24	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	39,000.00	0.00	11,000.00	10,000.00	10,000.00	8,000.00			
25	*Ajutoare sociale in numerar*	*57.02.01*	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
27	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	34,000.00	0.00	10,000.00	9,000.00	9,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
59	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**192,200.00**	**0.00**	**61,440.00**	**52,940.00**	**42,940.00**	**34,880.00**	193,100.00	194,000.00	194,900.00
71	**Invatamant primar**	**65.02.03.02**	**192,200.00**	**0.00**	**61,440.00**	**52,940.00**	**42,940.00**	**34,880.00**	193,100.00	194,000.00	194,900.00
72	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**265,800.00**	**0.00**	**82,560.00**	**71,060.00**	**59,060.00**	**53,120.00**	267,900.00	276,000.00	283,100.00
73	**Invatamant secundar inferior**	**65.02.04.01**	**265,800.00**	**0.00**	**82,560.00**	**71,060.00**	**59,060.00**	**53,120.00**	267,900.00	276,000.00	283,100.00
84	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**34,000.00**	**0.00**	**10,000.00**	**9,000.00**	**9,000.00**	**6,000.00**	34,000.00	34,000.00	34,000.00
93	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**203,670.00**	**0.00**	**55,360.00**	**76,270.00**	**56,270.00**	**15,770.00**	313,800.00	323,800.00	333,800.00
94	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	203,670.00	0.00	55,360.00	76,270.00	56,270.00	15,770.00	313,800.00	323,800.00	333,800.00
95	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	57,670.00	0.00	14,110.00	14,520.00	14,520.00	14,520.00	57,300.00	57,300.00	57,300.00
96	*Cheltuieli salariale in bani*	*10.01*	55,700.00	0.00	13,100.00	14,200.00	14,200.00	14,200.00			
97	*Salarii de baza*	*10.01.01*	55,700.00	0.00	13,100.00	14,200.00	14,200.00	14,200.00			
23	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,970.00	0.00	1,010.00	320.00	320.00	320.00			
24	*Contributii de asigurari sociale de stat*	*10.03.01*	571.00	0.00	571.00	0.00	0.00	0.00			
26	*Contributii de asigurari sociale de sanatate*	*10.03.03*	188.00	0.00	188.00	0.00	0.00	0.00			
27	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	5.00	0.00	5.00	0.00	0.00	0.00			
29	*Contributii pt concedii si indemnizatii*	*10.03.06*	31.00	0.00	31.00	0.00	0.00	0.00			
30	*Contributia asiguratorie pentru munca*	*10.03.07*	1,175.00	0.00	215.00	320.00	320.00	320.00			
32	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	126,000.00	0.00	41,250.00	41,750.00	41,750.00	1,250.00	156,500.00	166,500.00	176,500.00
33	*Bunuri si servicii*	*20.01*	5,500.00	0.00	1,250.00	1,500.00	1,500.00	1,250.00			
35	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	250.00	250.00	0.00			
36	*Incalzit, Iluminat si forta motrica*	*20.01.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
37	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	250.00	250.00	250.00	250.00			
52	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	0.00	250.00	250.00	0.00			
81	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			
89	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	120,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00			
54	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
59	*Sustinerea cultelor*	*59.12*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
93	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**183,670.00**	**0.00**	**55,360.00**	**56,270.00**	**56,270.00**	**15,770.00**	213,800.00	223,800.00	233,800.00
94	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**500.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	0.00	0.00	0.00
99	**Camine culturale**	**67.02.03.07**	**183,170.00**	**0.00**	**55,360.00**	**56,020.00**	**56,020.00**	**15,770.00**	213,800.00	223,800.00	233,800.00
08	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	100,000.00	100,000.00	100,000.00
10	**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**	**814,864.00**	**0.00**	**212,264.00**	**227,200.00**	**179,700.00**	**195,700.00**	782,000.00	783,000.00	784,000.00
11	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	814,864.00	0.00	212,264.00	227,200.00	179,700.00	195,700.00	782,000.00	783,000.00	784,000.00
12	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	228,573.00	0.00	40,473.00	62,700.00	62,700.00	62,700.00	226,000.00	226,000.00	226,000.00
13	*Cheltuieli salariale in bani*	*10.01*	217,500.00	0.00	37,500.00	60,000.00	60,000.00	60,000.00			
14	*Salarii de baza*	*10.01.01*	217,500.00	0.00	37,500.00	60,000.00	60,000.00	60,000.00			
40	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	11,073.00	0.00	2,973.00	2,700.00	2,700.00	2,700.00			
41	*Contributii de asigurari sociale de stat*	*10.03.01*	1,421.00	0.00	1,421.00	0.00	0.00	0.00			

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
42	*Contributii de asigurari de somaj*	*10.03.02*	45.00	0.00	45.00	0.00	0.00	0.00			
43	*Contributii de asigurari sociale de sanatate*	*10.03.03*	468.00	0.00	468.00	0.00	0.00	0.00			
44	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	13.00	0.00	13.00	0.00	0.00	0.00			
46	*Contributii pt concedii si indemnizatii*	*10.03.06*	76.00	0.00	76.00	0.00	0.00	0.00			
47	*Contributia asiguratorie pentru munca*	*10.03.07*	9,050.00	0.00	950.00	2,700.00	2,700.00	2,700.00			
53	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	586,291.00	0.00	171,791.00	164,500.00	117,000.00	133,000.00	556,000.00	557,000.00	558,000.00
55	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	586,291.00	0.00	171,791.00	164,500.00	117,000.00	133,000.00			
56	*Ajutoare sociale in numerar*	*57.02.01*	586,291.00	0.00	171,791.00	164,500.00	117,000.00	133,000.00			
11	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**667,000.00**	**0.00**	**170,400.00**	**195,200.00**	**152,700.00**	**148,700.00**	666,000.00	666,000.00	666,000.00
12	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**667,000.00**	**0.00**	**170,400.00**	**195,200.00**	**152,700.00**	**148,700.00**	666,000.00	666,000.00	666,000.00
17	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**117,864.00**	**0.00**	**31,864.00**	**22,000.00**	**22,000.00**	**42,000.00**	111,000.00	112,000.00	113,000.00
18	**Ajutor social**	**68.02.15.01**	**117,864.00**	**0.00**	**31,864.00**	**22,000.00**	**22,000.00**	**42,000.00**	111,000.00	112,000.00	113,000.00
20	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**30,000.00**	**0.00**	**10,000.00**	**10,000.00**	**5,000.00**	**5,000.00**	5,000.00	5,000.00	5,000.00
21	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**30,000.00**	**0.00**	**10,000.00**	**10,000.00**	**5,000.00**	**5,000.00**	5,000.00	5,000.00	5,000.00
23	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	902,700.00	0.00	214,200.00	209,500.00	246,500.00	232,500.00	722,000.00	732,000.00	733,000.00
24	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**702,700.00**	**0.00**	**169,200.00**	**139,500.00**	**204,500.00**	**189,500.00**	522,000.00	532,000.00	532,000.00
25	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	622,700.00	0.00	129,200.00	139,500.00	164,500.00	189,500.00	442,000.00	452,000.00	452,000.00
26	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	312,700.00	0.00	74,200.00	79,500.00	79,500.00	79,500.00	312,000.00	312,000.00	312,000.00
27	*Cheltuieli salariale in bani*	*10.01*	302,221.00	0.00	69,121.00	77,700.00	77,700.00	77,700.00			
28	*Salarii de baza*	*10.01.01*	302,221.00	0.00	69,121.00	77,700.00	77,700.00	77,700.00			
54	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,479.00	0.00	5,079.00	1,800.00	1,800.00	1,800.00			
55	*Contributii de asigurari sociale de stat*	*10.03.01*	2,730.00	0.00	2,730.00	0.00	0.00	0.00			
56	*Contributii de asigurari de somaj*	*10.03.02*	77.00	0.00	77.00	0.00	0.00	0.00			
57	*Contributii de asigurari sociale de sanatate*	*10.03.03*	899.00	0.00	899.00	0.00	0.00	0.00			
58	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	26.00	0.00	26.00	0.00	0.00	0.00			
60	*Contributii pt concedii si indemnizatii*	*10.03.06*	147.00	0.00	147.00	0.00	0.00	0.00			
61	*Contributia asiguratorie pentru munca*	*10.03.07*	6,600.00	0.00	1,200.00	1,800.00	1,800.00	1,800.00			
63	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	310,000.00	0.00	55,000.00	60,000.00	85,000.00	110,000.00	130,000.00	140,000.00	140,000.00
64	*Bunuri si servicii*	*20.01*	130,000.00	0.00	30,000.00	35,000.00	35,000.00	30,000.00			
67	*Incalzit, Iluminat si forta motrica*	*20.01.03*	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
73	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
74	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
12	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	180,000.00	0.00	25,000.00	25,000.00	50,000.00	80,000.00			
20	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	180,000.00	0.00	25,000.00	25,000.00	50,000.00	80,000.00			
00	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00	80,000.00	80,000.00	80,000.00
05	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00	80,000.00	80,000.00	80,000.00
06	*Rambursari de credite externe*	*81.01*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00			
09	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	80,000.00	0.00	40,000.00	0.00	40,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
30	**Iluminat public si electrificari rurale**	**70.02.06**	**130,000.00**	**0.00**	**30,000.00**	**35,000.00**	**35,000.00**	**30,000.00**	130,000.00	140,000.00	140,000.00
31	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**80,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	80,000.00	80,000.00	80,000.00
32	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**492,700.00**	**0.00**	**99,200.00**	**104,500.00**	**129,500.00**	**159,500.00**	312,000.00	312,000.00	312,000.00
34	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**200,000.00**	**0.00**	**45,000.00**	**70,000.00**	**42,000.00**	**43,000.00**	200,000.00	200,000.00	201,000.00
35	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	200,000.00	0.00	45,000.00	70,000.00	42,000.00	43,000.00	200,000.00	200,000.00	201,000.00
73	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	200,000.00	0.00	45,000.00	70,000.00	42,000.00	43,000.00	200,000.00	200,000.00	201,000.00
74	*Bunuri si servicii*	*20.01*	175,000.00	0.00	45,000.00	45,000.00	42,000.00	43,000.00			
79	*Carburanti si lubrifianti*	*20.01.05*	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
80	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00			
84	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
94	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
97	*Alte obiecte de inventar*	*20.05.30*	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
35	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**200,000.00**	**0.00**	**45,000.00**	**70,000.00**	**42,000.00**	**43,000.00**	200,000.00	200,000.00	201,000.00
36	**Salubritate**	**74.02.05.01**	**200,000.00**	**0.00**	**45,000.00**	**70,000.00**	**42,000.00**	**43,000.00**	200,000.00	200,000.00	201,000.00
41	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	222,130.00	0.00	112,130.00	31,500.00	31,500.00	47,000.00	432,000.00	432,500.00	433,000.00
42	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**30,000.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**5,000.00**	130,000.00	130,000.00	130,000.00
43	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	130,000.00	130,000.00	130,000.00
81	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	130,000.00	130,000.00	130,000.00
30	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
38	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
42	**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**	**30,000.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**5,000.00**	130,000.00	130,000.00	130,000.00
43	**Prevenire si combatere inundatii si aheturi**	**80.02.01.06**	**30,000.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**5,000.00**	130,000.00	130,000.00	130,000.00
58	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**167,130.00**	**0.00**	**107,130.00**	**21,500.00**	**21,500.00**	**17,000.00**	177,000.00	177,500.00	178,000.00
59	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	167,130.00	0.00	107,130.00	21,500.00	21,500.00	17,000.00	177,000.00	177,500.00	178,000.00
97	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	167,130.00	0.00	107,130.00	21,500.00	21,500.00	17,000.00	177,000.00	177,500.00	178,000.00
98	*Bunuri si servicii*	*20.01*	71,500.00	0.00	21,500.00	16,500.00	16,500.00	17,000.00			
03	*Carburanti si lubrifianti*	*20.01.05*	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
04	*Piese de schimb*	*20.01.06*	6,500.00	0.00	1,500.00	1,500.00	1,500.00	2,000.00			
09	*Reparatii curente*	*20.02*	95,630.00	0.00	85,630.00	5,000.00	5,000.00	0.00			
58	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**167,130.00**	**0.00**	**107,130.00**	**21,500.00**	**21,500.00**	**17,000.00**	177,000.00	177,500.00	178,000.00
59	**Drumuri si poduri**	**84.02.03.01**	**167,130.00**	**0.00**	**107,130.00**	**21,500.00**	**21,500.00**	**17,000.00**	177,000.00	177,500.00	178,000.00
68	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	125,000.00	125,000.00	125,000.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,000.00	0.00	0.00	0.00	0.00	25,000.00	125,000.00	125,000.00	125,000.00
07	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,000.00	0.00	0.00	0.00	0.00	25,000.00	125,000.00	125,000.00	125,000.00
56	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
64	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,000.00	0.00	0.00	0.00	0.00	25,000.00			

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
72	**Alte actiuni economice**	**87.02.50**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	125,000.00	125,000.00	125,000.00
78	DEFICIT 99.02.96 + 99.02.97	99.02	-85,630.00	0.00	-85,630.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Deficitul secţiunii de funcţionare	99.02.96	-85,630.00	0.00	-85,630.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

FLOREA ANDREEA

Intocmit

FLOREA ANDREEA

ROMANIA COMUNA BAIA JUDEȚUL SUCEAVA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	3,575,904.00	0.00	2,482,665.00	505,823.00	422,416.00	165,000.00	884,950.00	1,500,100.00	583,300.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,782,999.00	0.00	689,760.00	505,823.00	422,416.00	165,000.00	884,950.00	1,500,100.00	583,300.00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,782,999.00	0.00	689,760.00	505,823.00	422,416.00	165,000.00	884,950.00	1,500,100.00	583,300.00
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,782,999.00	0.00	689,760.00	505,823.00	422,416.00	165,000.00	884,950.00	1,500,100.00	583,300.00
	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,782,999.00	0.00	689,760.00	505,823.00	422,416.00	165,000.00	884,950.00	1,500,100.00	583,300.00
	Vărsăminte din secţiunea de funcţionare	37.02.04	1,782,999.00	0.00	689,760.00	505,823.00	422,416.00	165,000.00	884,950.00	1,500,100.00	583,300.00
3	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,792,905.00	0.00	1,792,905.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,792,905.00	0.00	1,792,905.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Prefinantare	48.02.04.03	1,792,905.00	0.00	1,792,905.00	0.00	0.00	0.00	0.00	0.00	0.00
8	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**8,339,658.00**	**0.00**	**7,147,658.00**	**580,000.00**	**447,000.00**	**165,000.00**	884,950.00	1,500,100.00	583,300.00
6	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	5,575,648.00	0.00	5,575,648.00	0.00	0.00	0.00	0.00	0.00	0.00
9	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	5,575,648.00	0.00	5,575,648.00	0.00	0.00	0.00			
1	*Finantare externa nerambursabila*	*58.04.02*	5,575,648.00	0.00	5,575,648.00	0.00	0.00	0.00			
3	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,764,010.00	0.00	1,572,010.00	580,000.00	447,000.00	165,000.00	884,950.00	1,500,100.00	583,300.00
4	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,764,010.00	0.00	1,572,010.00	580,000.00	447,000.00	165,000.00	884,950.00	1,500,100.00	583,300.00
5	*Active fixe*	*71.01*	2,604,010.00	0.00	1,452,010.00	560,000.00	427,000.00	165,000.00			
6	*Constructii*	*71.01.01*	1,943,010.00	0.00	1,086,010.00	415,000.00	297,000.00	145,000.00			
7	*Masini, echipamente si mijloace de transport*	*71.01.02*	75,000.00	0.00	55,000.00	0.00	0.00	20,000.00			
8	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
9	*Alte active fixe*	*71.01.30*	568,000.00	0.00	293,000.00	145,000.00	130,000.00	0.00			
2	*Reparatii capitale aferente activelor fixe*	*71.03*	160,000.00	0.00	120,000.00	20,000.00	20,000.00	0.00			
7	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**53,000.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
8	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**53,000.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	*Active fixe*	*71.01*	53,000.00	0.00	53,000.00	0.00	0.00	0.00			
7	*Masini, echipamente si mijloace de transport*	*71.01.02*	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
8	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
7	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**53,000.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
8	**Autoritati executive**	**51.02.01.03**	**53,000.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
06	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	545,000.00	0.00	218,000.00	185,000.00	142,000.00	0.00	0.00	0.00	0.00
07	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**180,000.00**	**0.00**	**43,000.00**	**25,000.00**	**112,000.00**	**0.00**	0.00	0.00	0.00
82	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	180,000.00	0.00	43,000.00	25,000.00	112,000.00	0.00	0.00	0.00	0.00
83	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	180,000.00	0.00	43,000.00	25,000.00	112,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
84	*Active fixe*	*71.01*	180,000.00	0.00	43,000.00	25,000.00	112,000.00	0.00			
85	*Constructii*	*71.01.01*	72,000.00	0.00	15,000.00	0.00	57,000.00	0.00			
88	*Alte active fixe*	*71.01.30*	108,000.00	0.00	28,000.00	25,000.00	55,000.00	0.00			
06	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**85,000.00**	**0.00**	**28,000.00**	**0.00**	**57,000.00**	**0.00**	0.00	0.00	0.00
07	**Invatamant prescolar**	**65.02.03.01**	**85,000.00**	**0.00**	**28,000.00**	**0.00**	**57,000.00**	**0.00**	0.00	0.00	0.00
09	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**95,000.00**	**0.00**	**15,000.00**	**25,000.00**	**55,000.00**	**0.00**	0.00	0.00	0.00
10	**Invatamant secundar inferior**	**65.02.04.01**	**95,000.00**	**0.00**	**15,000.00**	**25,000.00**	**55,000.00**	**0.00**	0.00	0.00	0.00
29	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**365,000.00**	**0.00**	**175,000.00**	**160,000.00**	**30,000.00**	**0.00**	0.00	0.00	0.00
04	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	365,000.00	0.00	175,000.00	160,000.00	30,000.00	0.00	0.00	0.00	0.00
05	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	365,000.00	0.00	175,000.00	160,000.00	30,000.00	0.00	0.00	0.00	0.00
06	*Active fixe*	*71.01*	255,000.00	0.00	65,000.00	160,000.00	30,000.00	0.00			
07	*Constructii*	*71.01.01*	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
10	*Alte active fixe*	*71.01.30*	205,000.00	0.00	65,000.00	110,000.00	30,000.00	0.00			
13	*Reparatii capitale aferente activelor fixe*	*71.03*	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
28	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**140,000.00**	**0.00**	**130,000.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
30	**Muzee**	**67.02.03.03**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
34	**Camine culturale**	**67.02.03.07**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
37	**Alte servicii culturale**	**67.02.03.30**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
38	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**80,000.00**	**0.00**	**15,000.00**	**65,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
39	**Sport**	**67.02.05.01**	**30,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
41	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
43	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**145,000.00**	**0.00**	**30,000.00**	**85,000.00**	**30,000.00**	**0.00**	0.00	0.00	0.00
57	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,522,743.00	0.00	4,302,743.00	165,000.00	40,000.00	15,000.00	0.00	0.00	0.00
58	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**4,512,743.00**	**0.00**	**4,302,743.00**	**155,000.00**	**40,000.00**	**15,000.00**	0.00	0.00	0.00
66	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,732,743.00	0.00	3,732,743.00	0.00	0.00	0.00	0.00	0.00	0.00
79	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	3,732,743.00	0.00	3,732,743.00	0.00	0.00	0.00			
81	*Finantare externa nerambursabila*	*58.04.02*	3,732,743.00	0.00	3,732,743.00	0.00	0.00	0.00			
33	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	780,000.00	0.00	570,000.00	155,000.00	40,000.00	15,000.00	0.00	0.00	0.00
34	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	780,000.00	0.00	570,000.00	155,000.00	40,000.00	15,000.00	0.00	0.00	0.00
35	*Active fixe*	*71.01*	730,000.00	0.00	560,000.00	135,000.00	20,000.00	15,000.00			
36	*Constructii*	*71.01.01*	710,000.00	0.00	540,000.00	135,000.00	20,000.00	15,000.00			
37	*Masini, echipamente si mijloace de transport*	*71.01.02*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
42	*Reparatii capitale aferente activelor fixe*	*71.03*	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00			
60	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**3,077,001.00**	**0.00**	**3,022,001.00**	**20,000.00**	**20,000.00**	**15,000.00**	0.00	0.00	0.00
61	**Alimentare cu apa**	**70.02.05.01**	**3,077,001.00**	**0.00**	**3,022,001.00**	**20,000.00**	**20,000.00**	**15,000.00**	0.00	0.00	0.00
63	**Iluminat public si electrificari rurale**	**70.02.06**	**250,000.00**	**0.00**	**135,000.00**	**115,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
65	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**1,185,742.00**	**0.00**	**1,145,742.00**	**20,000.00**	**20,000.00**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
67	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
42	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
43	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
44	*Active fixe*	*71.01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
48	*Alte active fixe*	*71.01.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
67	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
68	**Salubritate**	**74.02.05.01**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
73	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,218,915.00	0.00	2,573,915.00	230,000.00	265,000.00	150,000.00	884,950.00	1,500,100.00	583,300.00
87	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,218,915.00**	**0.00**	**2,573,915.00**	**230,000.00**	**265,000.00**	**150,000.00**	884,950.00	1,500,100.00	583,300.00
95	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,842,905.00	0.00	1,842,905.00	0.00	0.00	0.00	0.00	0.00	0.00
08	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,842,905.00	0.00	1,842,905.00	0.00	0.00	0.00			
10	*Finantare externa nerambursabila*	*58.04.02*	1,842,905.00	0.00	1,842,905.00	0.00	0.00	0.00			
62	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,376,010.00	0.00	731,010.00	230,000.00	265,000.00	150,000.00	884,950.00	1,500,100.00	583,300.00
63	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,376,010.00	0.00	731,010.00	230,000.00	265,000.00	150,000.00	884,950.00	1,500,100.00	583,300.00
64	*Active fixe*	*71.01*	1,376,010.00	0.00	731,010.00	230,000.00	265,000.00	150,000.00			
65	*Constructii*	*71.01.01*	1,111,010.00	0.00	531,010.00	230,000.00	220,000.00	130,000.00			
66	*Masini, echipamente si mijloace de transport*	*71.01.02*	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
68	*Alte active fixe*	*71.01.30*	245,000.00	0.00	200,000.00	0.00	45,000.00	0.00			
86	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,218,915.00**	**0.00**	**2,573,915.00**	**230,000.00**	**265,000.00**	**150,000.00**	884,950.00	1,500,100.00	583,300.00
87	**Drumuri si poduri**	**84.02.03.01**	**3,218,915.00**	**0.00**	**2,573,915.00**	**230,000.00**	**265,000.00**	**150,000.00**	884,950.00	1,500,100.00	583,300.00
05	DEFICIT 99.02.96 + 99.02.97	99.02	-4,763,754.00	0.00	-4,664,993.00	-74,177.00	-24,584.00	0.00	0.00	0.00	0.00
06	Deficitul secțiunii de dezvoltare	99.02.97	-4,763,754.00	0.00	-4,664,993.00	-74,177.00	-24,584.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

FLOREA ANDREEA

Intocmit

FLOREA ANDREEA

)MANIA
DETUL: SUCEAVA
IITATEA: COMUNA BAIA - CIF: 4674790

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2018

- initial -

Lei

r. rt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Alte venituri din prestari de servicii si alte activitati	33.10.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-4,000.00	0.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00
	Vărsăminte din secţiunea de funcţionare	37.10.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	**49.10**	**42,056.00**	**0.00**	**39,056.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00	0.00	0.00
	CHELTUIELI DE CAPITAL (cod 71+72)	*70*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	*71*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Active fixe	*71.01*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00			
	Constructii	*71.01.01*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00			
	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	**69.10**	**42,056.00**	**0.00**	**39,056.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00	0.00	0.00
	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	**42,056.00**	**0.00**	**39,056.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00	0.00	0.00
	CHELTUIELI DE CAPITAL (cod 71+72)	*70*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	*71*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Active fixe	*71.01*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00			
	Constructii	*71.01.01*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00			
	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.10.50**	**42,056.00**	**0.00**	**39,056.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00	0.00	0.00
	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-38,056.00		-38,056.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEFICIT 99.10.96 + 99.10.97	99.10	-38,056.00	0.00	-38,056.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deficitul secţiunii de dezvoltare	99.10.97	-38,056.00	0.00	-38,056.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

FLOREA ANDREEA

Intocmit

FLOREA ANDREEA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATIL . FINANTATE INTEGRAL SAU PARTIAL DIN V TURI PROPRII - INITIAL pe anul 2018 - Sectiunea Functionare

Lei

Nr. crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Alte venituri din prestari de servicii si alte activitati	33.10.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	-4,000.00	0.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00
	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-4,000.00	0.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	0.00

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

FLOREA ANDREEA

Intocmit

FLOREA ANDREEA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATIL . FINANTATE INTEGRAL SAU PARTIAL DIN V. TURI PROPRII - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

r. rt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Vărsăminte din secţiunea de funcţionare	37.10.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	CHELTUIELILE SECŢIUNII DE DEZVOLTARE	**49.10**	**42,056.00**	**0.00**	**39,056.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00	0.00	0.00
	CHELTUIELI DE CAPITAL (cod 71+72)	*70*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	*71*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Active fixe	*71.01*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00			
	Constructii	*71.01.01*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00			
0	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**42,056.00**	**0.00**	**39,056.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00	0.00	0.00
1	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**42,056.00**	**0.00**	**39,056.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00	0.00	0.00
6	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
7	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
8	*Active fixe*	*71.01*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00			
9	*Constructii*	*71.01.01*	42,056.00	0.00	39,056.00	1,000.00	1,000.00	1,000.00			
4	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**42,056.00**	**0.00**	**39,056.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00	0.00	0.00
4	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-38,056.00		-38,056.00	0.00	0.00	0.00	0.00	0.00	0.00
7	DEFICIT 99.10.96 + 99.10.97	99.10	-38,056.00	0.00	-38,056.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Deficitul secţiunii de dezvoltare	99.10.97	-38,056.00	0.00	-38,056.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

FLOREA ANDREEA

Intocmit

FLOREA ANDREEA