

ROMÂNIA
JUDEȚUL VASLUI
COMUNA OLTENEȘTI
CONSILIUL LOCAL

HOTĂRÂREA nr. - 9 -
privind aprobarea bugetului local al comunei Oltenești pe anul 2018.

Consiliul local al comunei Oltenești, județul Vaslui, întrunit în ședință ordinară la data de 16.02.2018 ;

în conformitate cu prevederile Legii nr. 2/2018 privind bugetul de stat pe anul 2018 și ale Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare ;

analizând adresa Administrației Județene a Finanțelor Publice Vaslui nr. 550/ 19.01.2018 ;

luând în considerare raportul compartimentului de resort din cadrul aparatului de specialitate al primarului și raportul comisiei de specialitate a Consiliului local din care rezultă avizul favorabil pentru proiectul de hotărâre prezentat ;

în temeiul dispozițiilor art. 36 alin. 2 lit. b, alin. 4 lit. a, ale art. 45 alin. 1 și ale art. 115 alin. 1 lit. b din Legea nr. 215/2001 privind administrația publică locală, republicată, cu modificările și completările ulterioare,

HOTĂRĂȘTE:

Art.1. Se aprobă bugetul local al comunei Oltenești pe anul 2018, conform anexei care face parte integrantă din prezenta hotărâre.

În buget este evidențiat excedentul de la finele anului 2017 la partea de cheltuieli- secțiunea de dezvoltare.

Art.2. Cu ducerea la îndeplinire a prevederilor prezentei hotărâri, se împuternicește primarul comunei Oltenești și compartimentul financiar- contabil din cadrul aparatului de specialitate al primarului.

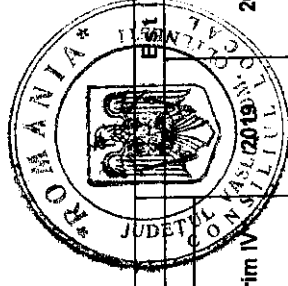
Dată astăzi, 16.02.2018, la Oltenești



Contrasemnează,
Secretarul comunei
Edmond Antohi

Această hotărâre a fost adoptată cu un număr de 11 voturi din numărul total de 11 consilieri în funcție.

BUGETUL LOCAL pe anul 2018
- initial -



Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2018					ESTIMARI		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020		2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,231,164.00	0.00	1,256,164.00	735,000.00	667,000.00	573,000.00	2,961,314.00	2,745,017.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+00.16)	49.90	796,000.00	0.00	309,000.00	182,000.00	166,000.00	139,000.00	877,814.00	930,045.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,761,842.00	0.00	801,842.00	735,000.00	667,000.00	558,000.00	2,940,814.00	2,724,045.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,574,800.00	0.00	727,300.00	690,500.00	620,500.00	536,500.00	2,751,146.00	2,530,015.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.08+00.07)	00.04	178,000.00	0.00	44,900.00	45,400.00	44,300.00	43,400.00	349,075.00	389,146.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	178,000.00	0.00	44,900.00	45,400.00	44,300.00	43,400.00	349,075.00	389,146.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	800.00	800.00	800.00	800.00	3,075.00	3,146.00
12	Impozit pe veniturile din transferul proprietății imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	800.00	800.00	800.00	800.00	3,075.00	3,146.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	175,000.00	0.00	44,100.00	44,600.00	43,500.00	42,800.00	346,000.00	386,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	79,000.00	0.00	20,100.00	20,600.00	19,500.00	18,800.00	346,000.00	386,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	329,100.00	0.00	116,100.00	83,000.00	65,000.00	65,000.00	296,328.00	303,143.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	329,100.00	0.00	116,100.00	83,000.00	65,000.00	65,000.00	296,328.00	303,143.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	60,000.00	0.00	33,000.00	11,000.00	8,000.00	8,000.00	61,500.00	62,914.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	30,000.00	0.00	25,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	266,000.00	0.00	83,000.00	71,000.00	56,000.00	56,000.00	231,850.00	236,978.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *	07.02.02.03	200,000.00	0.00	65,000.00	55,000.00	40,000.00	40,000.00	0.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,100.00	0.00	100.00	1,000.00	1,000.00	1,000.00	3,178.00	3,251.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,059,700.00	0.00	564,300.00	560,100.00	509,200.00	426,100.00	2,097,543.00	1,829,337.00
31	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.08)	11.02	2,026,000.00	0.00	553,000.00	553,000.00	501,000.00	419,000.00	2,063,000.00	1,794,000.00
33	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	592,000.00	0.00	161,000.00	161,000.00	148,000.00	122,000.00	635,000.00	637,000.00
35	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	60,000.00	60,000.00
36	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,384,000.00	0.00	374,000.00	374,000.00	346,000.00	290,000.00	1,368,000.00	1,097,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	33,700.00	0.00	11,300.00	7,100.00	8,200.00	7,100.00	34,543.00	35,337.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	33,000.00	0.00	11,000.00	7,000.00	8,000.00	7,000.00	33,825.00	34,603.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	32,000.00	0.00	10,000.00	7,000.00	8,000.00	7,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport deținute de persoane juridice	18.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
48	Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	18.02.03	200.00	0.00	100.00	0.00	100.00	0.00	210.00	214.00	
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor, desfasurare de activități	18.02.50	500.00	0.00	200.00	100.00	100.00	100.00	524.00	536.00	
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,389.00	8,573.00	
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,389.00	8,573.00	
52	Alte impozite si taxe	18.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,389.00	8,573.00	
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	187,042.00	0.00	74,542.00	44,500.00	46,500.00	21,500.00	189,668.00	194,030.00	317,976.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	24,042.00	0.00	6,042.00	6,000.00	6,000.00	6,000.00	24,643.00	25,210.00	25,764.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	24,042.00	0.00	6,042.00	6,000.00	6,000.00	6,000.00	24,643.00	25,210.00	25,764.00
58	Venituri din concesiuni si inchirieri	30.02.05	24,042.00	0.00	6,042.00	6,000.00	6,000.00	6,000.00	24,643.00	25,210.00	25,764.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	24,042.00	0.00	6,042.00	6,000.00	6,000.00	6,000.00	24,643.00	25,210.00	25,764.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	163,000.00	0.00	68,500.00	38,500.00	40,500.00	15,500.00	165,025.00	168,820.00	292,212.00
67	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	46,000.00	0.00	13,000.00	11,000.00	11,000.00	11,000.00	45,100.00	46,137.00	47,151.00
68	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,943.00	42,865.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	110,000.00	0.00	53,000.00	26,000.00	28,000.00	3,000.00	112,750.00	115,343.00	237,559.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	110,000.00	0.00	53,000.00	26,000.00	28,000.00	3,000.00	112,750.00	115,343.00	237,559.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	110,000.00	0.00	53,000.00	26,000.00	28,000.00	3,000.00	112,750.00	115,343.00	237,559.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00	7,175.00	7,340.00	7,502.00
91	Taxe speciale	36.02.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,025.00	1,049.00	1,072.00
101	Alte venituri	36.02.50	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,150.00	6,291.00	6,430.00
104	Vărsăminte din sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-405,342.00	0.00	-153,342.00	-20,000.00	-110,000.00	-122,000.00	-488,112.00	-488,112.00	-169,381.00
105	Vărsăminte din sechela de funcționare	37.02.04	405,342.00	0.00	153,342.00	20,000.00	110,000.00	122,000.00	477,138.00	488,112.00	169,381.00
115	III. OPERAȚUNI FINANCIARE (cod 40.02+41.02)	00.16	60,158.00	0.00	60,158.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.2.50)	40.02	60,158.00	0.00	60,158.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Suma din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	60,158.00	0.00	60,158.00	0.00	0.00	0.00			
128	IV. SUBVENȚII (cod 00.18)	00.17	82,136.00	0.00	67,136.00	0.00	0.00	15,000.00	20,972.00	21,432.00	
129	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	82,136.00	0.00	67,136.00	0.00	0.00	15,000.00	20,972.00	21,432.00	
130	Subvenții 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	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00	20,972.00	21,432.00	
162	Subvenții pentru acordarea ajutorului pentru încazirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00	20,972.00	21,432.00	
190	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	62,136.00	0.00	62,136.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Suma alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	62,136.00	0.00	62,136.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buclet 2018					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
276	Sume primite de la UE/falti donatori in contul platilor a	48.02	327,028.00	0.00	327,028.00	0.00	0.00	0.00	0.00	0.00
289	Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	327,028.00	0.00	327,028.00	0.00	0.00	0.00	0.00	0.00
290	48.02.04.01+48.02.04.02+48.02.04.03	48.02.04.01	163,514.00	0.00	163,514.00	0.00	0.00	0.00	0.00	0.00
292	Sume primite in contul plăților efectuate in anul curent	48.02.04.03	163,514.00	0.00	163,514.00	0.00	0.00	0.00	0.00	0.00
311	Prefinantare	49.02	3,231,164.00	0.00	1,256,164.00	735,000.00	667,000.00	573,000.00	2,951,314.00	2,463,112.00
312	TOTAL CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,765,664.00	0.00	1,042,664.00	715,000.00	557,000.00	451,000.00	2,256,905.00	2,283,731.00
313	CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,040,000.00	0.00	230,000.00	299,000.00	261,000.00	250,000.00	1,016,550.00	1,016,550.00
314	TITLUL I CHELTUIELI DE PERSONAL	10.01	981,923.00	0.00	213,673.00	268,750.00	255,250.00	244,250.00		
315	Cheeltuieli salariale in bani	10.01.01	892,523.00	0.00	192,673.00	245,950.00	232,450.00	221,450.00		
316	Salarii de baza	10.01.12	89,400.00	0.00	21,000.00	22,800.00	22,800.00	22,800.00		
317	Indemnizatii platite unor persoane din afara unitatii	10.02	23,450.00	0.00	0.00	23,450.00	0.00	0.00		
318	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	23,450.00	0.00	0.00	23,450.00	0.00	0.00		
319	Tichete de vacanta	10.03	34,627.00	0.00	16,327.00	6,800.00	5,750.00	5,750.00		
320	Contributii (cod 10.03.01 la 10.03.06)	10.03.01	8,942.00	0.00	8,942.00	0.00	0.00	0.00		
321	Contributii de asigurari sociale de stat	10.03.02	266.00	0.00	266.00	0.00	0.00	0.00		
322	Contributii de asigurari de somaj	10.03.03	2,943.00	0.00	2,943.00	0.00	0.00	0.00		
323	Contributii de asigurari sociale de sanatate	10.03.04	85.00	0.00	85.00	0.00	0.00	0.00		
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.06	441.00	0.00	441.00	0.00	0.00	0.00		
325	Contributia asiguratorie pentru munca	10.03.07	21,950.00	0.00	3,850.00	6,800.00	5,750.00	5,750.00		
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	795,500.00	0.00	269,500.00	248,000.00	196,000.00	82,000.00	610,161.00	623,141.00
327	Bunuri si servicii	20.01	619,500.00	0.00	195,450.00	207,050.00	140,500.00	76,500.00		
328	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00		
329	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00		
330	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	20,000.00	15,000.00	10,000.00	10,000.00		
331	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	4,000.00	14,000.00	0.00	4,000.00		
332	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00		
333	Transport	20.01.07	36,000.00	0.00	14,000.00	12,000.00	0.00	10,000.00		
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,500.00	0.00	13,500.00	10,500.00	10,000.00	6,500.00		
335	Materiale si prestari de servicii cu caracter functional	20.01.09	31,500.00	0.00	8,000.00	10,000.00	7,000.00	6,500.00		
336	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	391,500.00	0.00	120,450.00	136,050.00	99,500.00	35,500.00		
337	Reparatii curente	20.02	19,000.00	0.00	3,150.00	4,550.00	9,300.00	2,000.00		
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,800.00	0.00	1,800.00	2,300.00	700.00	0.00		
339	Alte obiecte de inventar	20.05.30	4,800.00	0.00	1,800.00	2,300.00	700.00	0.00		
340	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	1,100.00	600.00	1,500.00	0.00		
341	Deplasari interne, detașări, transferari	20.06.01	3,200.00	0.00	1,100.00	600.00	1,500.00	0.00		
342	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00		
343	Pregatire profesionala	20.13	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00		
344	Protectia muncii	20.14	26,500.00	0.00	21,000.00	5,500.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
345	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
346	Comisioane si alte costuri aferente imprumuturilor interne (cod 20.24.02)	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,500.00	0.00	41,000.00	23,000.00	42,000.00	1,500.00		
348	Prime de asigurare non-viata (cod 20.30.03)	20.30.03	33,000.00	0.00	33,000.00	0.00	0.00	0.00		
349	Executarea silita a creanțelor bugetare (cod 20.30.09)	20.30.09	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
350	Alte cheltuieli cu bunuri si servicii (cod 20.30.30)	20.30.30	73,500.00	0.00	8,000.00	22,000.00	42,000.00	1,500.00		
351	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	104,858.00	107,161.00
352	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene (cod 50.04)	50.04	40,000.00	0.00	0.00	40,000.00	0.00	0.00		
353	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00	47,186.00	48,222.00
354	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00		
355	Transferuri catre institutii publice (cod 51.01.01)	51.01.01	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00	468,713.00	479,012.00
356	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	447,000.00	0.00	120,000.00	110,000.00	100,000.00	117,000.00		
357	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	447,000.00	0.00	120,000.00	110,000.00	100,000.00	113,000.00		
358	Ajutoare sociale in numerar (cod 57.02.01)	57.02.01	433,000.00	0.00	115,000.00	105,000.00	100,000.00	4,000.00		0.00
359	Tichete de creșă și tichete sociale pentru grădiniță (cod 57.02.03)	57.02.03	14,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
360	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 (58.04.01 la 58.04.03)	58	389,164.00	0.00	389,164.00	0.00	0.00	0.00		
361	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	389,164.00	0.00	389,164.00	0.00	0.00	0.00		
362	Finantare nationala (58.04.02)	58.04.01	62,136.00	0.00	62,136.00	0.00	0.00	0.00		
363	Finantare externa nerambursabila (59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	58.04.02	327,028.00	0.00	327,028.00	0.00	0.00	0.00	9,225.00	9,437.00
364	Burse (59.01)	59	9,000.00	0.00	4,000.00	3,000.00	0.00	2,000.00		9,645.00
365	CHELTUIELI DE CAPITAL (cod 71+72)	59.01	9,000.00	0.00	4,000.00	3,000.00	0.00	2,000.00		
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	465,500.00	0.00	213,500.00	20,000.00	110,000.00	122,000.00	488,112.00	169,381.00
367	Active fixe (71.01)	71	465,500.00	0.00	213,500.00	20,000.00	110,000.00	122,000.00	488,112.00	169,381.00
368	Alte active fixe (71.01.30)	71.01	465,500.00	0.00	213,500.00	20,000.00	110,000.00	122,000.00		
369	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	71.01.30	465,500.00	0.00	213,500.00	20,000.00	110,000.00	122,000.00	1,316,832.00	1,326,469.00
371	Autoritati publice si actiuni externe (cod 51.02.01)	50.02	1,258,500.00	0.00	303,500.00	416,000.00	302,500.00	236,500.00	1,204,463.00	1,219,308.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	51.02	1,218,500.00	0.00	303,500.00	376,000.00	302,500.00	236,500.00	1,163,463.00	1,176,443.00
373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	1,178,500.00	0.00	303,500.00	356,000.00	282,500.00	236,500.00	878,000.00	878,000.00
374	Cheltuieli salariale in bani (10.01)	10	900,000.00	0.00	191,000.00	263,000.00	228,000.00	218,000.00		
375	Salarii de baza (10.01.01)	10.01	848,480.00	0.00	177,480.00	235,000.00	223,000.00	213,000.00		
376	Indemnizatii platite unor persoane din afara unitatii (10.01.12)	10.01.01	759,080.00	0.00	156,480.00	212,200.00	200,200.00	190,200.00		
377	Tichete de vacanta (10.02.06)	10.01.12	89,400.00	0.00	21,000.00	22,800.00	22,800.00	22,800.00		
378	Contributii (cod 10.03.01 la 10.03.06)	10.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00		
379	Contributii de asigurari sociale de stat (10.03.01)	10.02.06	22,000.00	0.00	0.00	22,000.00	0.00	0.00		
380	Contributii de asigurari sociale de stat (10.03.01)	10.03	29,520.00	0.00	13,520.00	6,000.00	5,000.00	5,000.00		
381	Contributii de asigurari de somaj (10.03.02)	10.03.01	7,432.00	0.00	7,432.00	0.00	0.00	0.00		
382		10.03.02	218.00	0.00	218.00	0.00	0.00	0.00		

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
383	Contribuții de asigurări sociale de sănătate	10.03.03	2,446.00	0.00	2,446.00	0.00	0.00	0.00			
384	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	64.00	0.00	64.00	0.00	0.00	0.00			
385	Contribuții pt concedii și indemnizatii	10.03.06	360.00	0.00	360.00	0.00	0.00	0.00			
386	Contribuția asiguratorie pentru muncă	10.03.07	19,000.00	0.00	3,000.00	6,000.00	5,000.00	5,000.00			
387	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.07 la 20.16+20.18 la 20.27+20.30)	20	243,500.00	0.00	92,500.00	78,000.00	54,500.00	18,500.00	249,588.00	255,331.00	260,937.00
388	Bunuri si servicii	20.01	178,500.00	0.00	58,000.00	60,000.00	44,000.00	16,500.00			
389	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
390	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
391	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
392	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
393	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	10,000.00	8,000.00	8,000.00	5,000.00			
395	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,500.00	0.00	30,000.00	30,000.00	19,500.00	0.00			
397	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	0.00	500.00	0.00			
398	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	0.00	500.00	0.00			
399	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
400	Protecția muncii	20.14	25,000.00	0.00	20,000.00	5,000.00	0.00	0.00			
401	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	12,000.00	11,000.00	10,000.00	0.00			
402	Prime de asigurare non-viata	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
403	Executarea silita a creanțelor bugetare	20.30.09	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
404	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	35,875.00	36,700.00	37,506.00
405	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
406	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
407	Transferuri catre institutii publice	51.01.01	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00			
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,000.00	41,943.00	42,865.00
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	41,000.00	41,943.00	42,865.00
410	Active fixe	71.01	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
411	Alte active fixe	71.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00			
413	Authoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,218,500.00	0.00	303,500.00	376,000.00	302,500.00	236,500.00	1,204,463.00	1,211,974.00	1,219,308.00
414	Authoritati executive	51.02.01.03	1,218,500.00	0.00	303,500.00	376,000.00	302,500.00	236,500.00	1,204,463.00	1,211,974.00	1,219,308.00
416	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	40,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
418	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
419	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
421	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00	102,500.00	104,858.00	107,161.00
441	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	401,164.00	0.00	391,164.00	5,000.00	5,000.00	0.00	10,250.00	10,486.00	10,716.00
446	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	401,164.00	0.00	391,164.00	5,000.00	5,000.00	0.00	10,250.00	10,486.00	10,716.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	401,164.00	0.00	391,164.00	5,000.00	5,000.00	0.00	10,250.00	10,486.00	10,716.00
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.04+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00	10,250.00	10,486.00	10,716.00
449	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
450	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
451	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
452	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
453	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	389,164.00	0.00	389,164.00	0.00	0.00	0.00	0.00	0.00	0.00
454	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	389,164.00	0.00	389,164.00	0.00	0.00	0.00			
455	Finantare nationala	58.04.01	62,136.00	0.00	62,136.00	0.00	0.00	0.00			
456	Finantare externa nerambursabila	58.04.02	327,028.00	0.00	327,028.00	0.00	0.00	0.00			
461	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	401,164.00	0.00	391,164.00	5,000.00	5,000.00	0.00	10,250.00	10,486.00	10,716.00
463	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,022,900.00	0.00	344,900.00	219,500.00	196,500.00	262,000.00	1,002,525.00	1,022,394.00	965,802.00
464	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	414,000.00	0.00	187,000.00	83,500.00	33,500.00	110,000.00	383,352.00	392,167.00	324,873.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,000.00	0.00	104,000.00	83,500.00	33,500.00	38,000.00	224,477.00	229,638.00	234,684.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	223,000.00	0.00	90,000.00	70,500.00	33,500.00	29,000.00	187,577.00	191,890.00	196,105.00
467	Bunuri si servicii	20.01	149,000.00	0.00	57,450.00	47,550.00	18,500.00	25,500.00			
468	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
469	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
470	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
471	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00			
472	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
473	Transport	20.01.07	36,000.00	0.00	14,000.00	12,000.00	0.00	10,000.00			
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,500.00	0.00	3,500.00	2,500.00	2,000.00	1,500.00			
475	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	0.00	3,000.00	5,000.00	2,000.00	1,500.00			
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,450.00	6,550.00	2,000.00	1,000.00			
477	Reparatii curente	20.02	19,000.00	0.00	3,150.00	4,550.00	9,300.00	2,000.00			
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,800.00	0.00	1,800.00	2,300.00	700.00	0.00			
479	Alte obiecte de inventar	20.05.30	4,800.00	0.00	1,800.00	2,300.00	700.00	0.00			
480	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,200.00	0.00	600.00	600.00	1,000.00	0.00			
481	Deplasari interne, detașări, transferari	20.06.01	2,200.00	0.00	600.00	600.00	1,000.00	0.00			
482	Pregătire profesionala	20.13	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00			
483	Protectia muncii	20.14	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
484	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	39,500.00	0.00	24,000.00	12,000.00	2,000.00	1,500.00			
485	Prime de asigurare non-viata	20.30.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	18,500.00	0.00	3,000.00	12,000.00	2,000.00	1,500.00			
487	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	27,000.00	0.00	10,000.00	10,000.00	0.00	7,000.00	27,675.00	28,311.00	28,934.00
488	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,000.00	0.00	10,000.00	10,000.00	0.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2018										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV			
489	Ajutoare sociale in numerar	57.02.01	13,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	3,000.00					
490	Tichete de creşă şi lichete sociale pentru grădiniş	57.02.03	14,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	4,000.00					
491	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	4,000.00	3,000.00	0.00	0.00	0.00	2,000.00	9,225.00	9,437.00	9,645.00		
492	Burse	59.01	9,000.00	0.00	4,000.00	3,000.00	0.00	0.00	0.00	2,000.00					
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	155,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	72,000.00	158,875.00	162,529.00	90,189.00		
494	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	155,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	72,000.00	158,875.00	162,529.00	90,189.00		
495	Active fixe	71.01	155,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	72,000.00					
496	Alte active fixe	71.01.30	155,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	72,000.00					
498	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	96,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	33,000.00	98,400.00	100,663.00	28,964.00		
499	Invatamant prescolar	65.02.03.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,750.00	31,457.00	0.00		
500	Invatamant primar	65.02.03.02	66,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	67,650.00	69,206.00	26,964.00		
501	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	304,000.00	0.00	119,000.00	78,500.00	0.00	0.00	33,500.00	73,000.00	270,602.00	276,824.00	282,906.00		
502	Invatamant secundar inferior	65.02.04.01	304,000.00	0.00	119,000.00	78,500.00	0.00	0.00	33,500.00	73,000.00	270,602.00	276,824.00	282,906.00		
513	Alte cheltuieli in domeniul invatamantului	65.02.50	14,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	4,000.00	14,350.00	14,680.00	15,003.00		
524	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	117,000.00	0.00	31,000.00	17,000.00	0.00	0.00	45,000.00	24,000.00	116,675.00	117,736.00	118,772.00		
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,000.00	0.00	31,000.00	17,000.00	0.00	0.00	45,000.00	14,000.00	106,425.00	107,250.00	108,056.00		
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	26,000.00	17,000.00	0.00	0.00	15,000.00	14,000.00	70,550.00	70,550.00	70,550.00		
527	Cheltuieli salariale in bani	10.01	67,686.00	0.00	24,086.00	15,200.00	0.00	0.00	14,700.00	13,700.00					
528	Salarii de baza	10.01.01	67,686.00	0.00	24,086.00	15,200.00	0.00	0.00	14,700.00	13,700.00					
529	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00					
530	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00					
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,864.00	0.00	1,914.00	350.00	0.00	0.00	300.00	300.00					
532	Contributii de asigurari sociale de stat	10.03.01	1,023.00	0.00	1,023.00	0.00	0.00	0.00	0.00	0.00					
533	Contributii de asigurari de somaj	10.03.02	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00					
534	Contributii de asigurari sociale de sanatate	10.03.03	337.00	0.00	337.00	0.00	0.00	0.00	0.00	0.00					
535	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00					
536	Contributii pt concedii si indemnizatii	10.03.06	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00					
537	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	450.00	350.00	0.00	0.00	300.00	300.00					
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	5,000.00	0.00	0.00	0.00	30,000.00	0.00	35,875.00	36,700.00	37,506.00		
539	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	5,000.00	0.00	0.00	0.00	30,000.00	0.00					
540	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	5,000.00	0.00	0.00	0.00	30,000.00	0.00					
541	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00		
542	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00					
543	Active fixe	71.01	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00					
544	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00					
546	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	82,000.00	0.00	26,000.00	17,000.00	0.00	0.00	15,000.00	24,000.00	80,800.00	81,036.00	81,266.00		
547	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,000.00	0.00	15,000.00	17,000.00	0.00	0.00	15,000.00	14,000.00	59,550.00	59,550.00	59,550.00		
552	Carne culturale	67.02.03.07	21,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	10,000.00	21,250.00	21,486.00	21,716.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018				Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020	2021
			TOTAL	din care credite bugetare destinate asingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV		
561	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	35,000.00	0.00	5,000.00	0.00	30,000.00	0.00	35,875.00	37,506.00
563	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.25)	68.02	491,900.00	0.00	126,900.00	119,000.00	118,000.00	128,000.00	502,498.00	522,257.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	488,000.00	0.00	123,000.00	119,000.00	118,000.00	128,000.00	498,500.00	518,078.00
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,000.00	0.00	13,000.00	19,000.00	18,000.00	18,000.00	68,000.00	68,000.00
566	Cheeltuieli salariale în bani	10.01	65,757.00	0.00	12,107.00	18,550.00	17,550.00	17,550.00		
567	Salarii de baza	10.01.01	65,757.00	0.00	12,107.00	18,550.00	17,550.00	17,550.00		
568	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,243.00	0.00	893.00	450.00	450.00	450.00		
569	Contributii de asigurari sociale de stat	10.03.01	487.00	0.00	487.00	0.00	0.00	0.00		
570	Contributii de asigurari de somaj	10.03.02	15.00	0.00	15.00	0.00	0.00	0.00		
571	Contributii de asigurari sociale de sanatate	10.03.03	160.00	0.00	160.00	0.00	0.00	0.00		
572	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		
573	Contributii pt concedii si indemnizatii	10.03.06	26.00	0.00	26.00	0.00	0.00	0.00		
574	Contributia asiguratorie pentru munca	10.03.07	1,560.00	0.00	200.00	450.00	450.00	450.00		
575	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	420,000.00	0.00	110,000.00	100,000.00	100,000.00	110,000.00	430,500.00	450,078.00
576	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	420,000.00	0.00	110,000.00	100,000.00	100,000.00	110,000.00		
577	Ajutoare sociale in numerar	57.02.01	420,000.00	0.00	110,000.00	100,000.00	100,000.00	110,000.00		
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,998.00	4,179.00
579	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,998.00	4,179.00
580	Active fixe	71.01	3,900.00	0.00	3,900.00	0.00	0.00	0.00		
581	Alte active fixe	71.01.30	3,900.00	0.00	3,900.00	0.00	0.00	0.00		
589	Unitati de asistenta medico-sociale	68.02.12	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,998.00	4,179.00
590	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,000.00	0.00	10,000.00	0.00	0.00	56,000.00	67,650.00	70,727.00
591	Ajutor social	68.02.15.01	66,000.00	0.00	10,000.00	0.00	0.00	56,000.00	67,650.00	70,727.00
593	Alte cheltuieli în domeniul asilarilor si asistentei sociale	68.02.50	422,000.00	0.00	113,000.00	119,000.00	118,000.00	72,000.00	439,186.00	447,351.00
594	Alte cheltuieli în domeniul asistentei sociale	68.02.50.50	422,000.00	0.00	113,000.00	119,000.00	118,000.00	72,000.00	439,186.00	447,351.00
596	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	176,600.00	0.00	76,600.00	30,000.00	25,000.00	45,000.00	174,694.00	128,593.00
597	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	166,600.00	0.00	66,600.00	30,000.00	25,000.00	45,000.00	164,208.00	117,877.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	40,000.00	30,000.00	25,000.00	25,000.00	112,750.00	117,877.00
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	40,000.00	30,000.00	25,000.00	25,000.00	112,750.00	117,877.00
600	Bunuri si servicii	20.01	120,000.00	0.00	40,000.00	30,000.00	25,000.00	25,000.00		
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	40,000.00	30,000.00	25,000.00	25,000.00		
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,600.00	0.00	26,600.00	0.00	0.00	20,000.00	47,765.00	0.00
603	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,600.00	0.00	26,600.00	0.00	0.00	20,000.00	47,765.00	0.00
604	Active fixe	71.01	46,600.00	0.00	26,600.00	0.00	0.00	20,000.00		
605	Alte active fixe	71.01.30	46,600.00	0.00	26,600.00	0.00	0.00	20,000.00		
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	66,600.00	0.00	31,600.00	5,000.00	5,000.00	25,000.00	69,836.00	21,432.00
611	Alimentare cu apa	70.02.05.01	66,600.00	0.00	31,600.00	5,000.00	5,000.00	25,000.00	69,836.00	21,432.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
613	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	30,000.00	25,000.00	15,000.00	20,000.00	82,000.00	83,886.00
615	Alte servicii in domeniile locuintelor, serviciilor si dezvoltării comunale	70.02.50	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,250.00	10,486.00
617	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,250.00	10,486.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	101	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,250.00	10,486.00
619	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,250.00	10,486.00
620	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
621	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00		
628	Alte servicii in domeniul protectiei mediului	74.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,486.00	10,716.00
630	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	372,000.00	0.00	140,000.00	64,500.00	138,000.00	29,500.00	470,811.00	21,432.00
645	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,972.00	21,432.00
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,972.00	21,432.00
647	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,972.00	21,432.00
648	Active fixe	71.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00		
649	Alte active fixe	71.01.30	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00		
655	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	83.02.50	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,972.00	21,432.00
657	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	352,000.00	0.00	130,000.00	64,500.00	138,000.00	19,500.00	450,311.00	198,639.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,000.00	0.00	40,000.00	64,500.00	48,000.00	9,500.00	255,561.00	410.00
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,000.00	0.00	40,000.00	64,500.00	48,000.00	9,500.00	255,561.00	410.00
660	Bunuri si servicii	20.01	162,000.00	0.00	40,000.00	64,500.00	48,000.00	9,500.00		
661	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,000.00	0.00	40,000.00	64,500.00	48,000.00	9,500.00		
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,000.00	0.00	90,000.00	0.00	90,000.00	10,000.00	198,229.00	0.00
663	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,000.00	0.00	90,000.00	0.00	90,000.00	10,000.00	198,229.00	0.00
664	Active fixe	71.01	190,000.00	0.00	90,000.00	0.00	90,000.00	10,000.00		
665	Alte active fixe	71.01.30	190,000.00	0.00	90,000.00	0.00	90,000.00	10,000.00		
667	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	352,000.00	0.00	130,000.00	64,500.00	138,000.00	19,500.00	450,311.00	198,639.00
668	Drumuri si poduri	84.02.03.01	352,000.00	0.00	130,000.00	64,500.00	138,000.00	19,500.00	450,311.00	198,639.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,