

| Denumirea indicatorilor   | Cod indicator | BUGET 2018       |         |                        |           |          |          |          |          |      |  | Estimari |  |  |
|---|---------------|------------------|---------|------------------------|-----------|----------|----------|----------|----------|------|--|----------|--|--|
|   |               | PREVEDERI ANUALE |         | PREVEDERI TRIMESTRIALE |           |          |          | 2019     | 2020     | 2021 |  |          |  |  |
|   |               | Recl. anuala     | Trim. I | Trim. II               | Trim. III | Trim. IV |          |          |          |      |  |          |  |  |
| TOTAL VENITURI (cod 00.02+00.15+ 00.16+00.17+ 45.02+18.02)  | 00.01         | 2 436.69         | 350.18  | 1 502.72               | 461.46    | 122.33   | 1 395.67 | 1 374.67 | 1 300.79 |      |  |          |  |  |
| VENITURI PROPRII (cod 00.02.11.02.37.02+00.15+00.16)  | 49.90         | 778.07           | 273.63  | 292.14                 | 162.21    | 50.09    | 726.78   | 772.78   | 827.90   |      |  |          |  |  |
| 1. VENITURI CURENTE (cod 00.03+00.12)   | 00.02         | 1 152.99         | 349.18  | 454.02                 | 228.46    | 121.33   | 1 393.67 | 1 372.67 | 1 298.79 |      |  |          |  |  |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)   | 00.03         | 1 051.93         | 319.81  | 422.45                 | 188.34    | 121.33   | 1 287.32 | 1 258.92 | 1 179.84 |      |  |          |  |  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)   | 00.04         | 350.18           | 90.18   | 132.91                 | 77.00     | 50.09    | 298.00   | 320.00   | 352.00   |      |  |          |  |  |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)  | 00.06         | 350.18           | 90.18   | 132.91                 | 77.00     | 50.09    | 298.00   | 320.00   | 352.00   |      |  |          |  |  |
| Impozit pe venit (cod 03.02.18)   | 03.02         | 3.18             | 3.18    |                        |           |          | 4.00     | 5.00     | 6.00     |      |  |          |  |  |
| Impozitul pe veniturile din transferul proprietatii imobiliare din patrimoniul personal   | 03.02.18      | 3.18             | 3.18    |                        |           |          | 4.00     | 5.00     | 6.00     |      |  |          |  |  |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)   | 04.02         | 347.00           | 87.00   | 132.91                 | 77.00     | 50.09    | 294.00   | 315.00   | 346.00   |      |  |          |  |  |
| Cote defalcate din impozitul pe venit   | 04.02.01      | 144.00           | 46.00   | 52.00                  | 46.00     |          | 141.00   | 149.00   | 157.00   |      |  |          |  |  |
| Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale   | 04.02.04      | 203.00           | 41.00   | 80.91                  | 31.00     | 50.09    | 153.00   | 166.00   | 199.00   |      |  |          |  |  |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)   | 00.09         | 276.61           | 129.71  | 106.91                 | 39.99     |          | 278.88   | 294.20   | 308.80   |      |  |          |  |  |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)   | 07.02         | 276.61           | 129.71  | 106.91                 | 39.99     |          | 278.88   | 294.20   | 308.80   |      |  |          |  |  |
| Impozitul si taxa pe cladiri *)   | 07.02.01      | 175.26           | 67.59   | 78.47                  | 29.20     |          | 173.00   | 183.00   | 192.00   |      |  |          |  |  |
| Impozit pe cladiri de la persoane fizice *)   | 07.02.01.01   | 35.26            | 16.19   | 6.41                   | 12.66     |          | 26.00    | 28.00    | 30.00    |      |  |          |  |  |
| Impozitul si taxa pe cladiri de la persoane juridice *)   | 07.02.01.02   | 140.00           | 51.40   | 72.06                  | 16.54     |          | 147.00   | 155.00   | 162.00   |      |  |          |  |  |
| Impozitul si taxa pe teren  | 07.02.02      | 101.35           | 62.12   | 28.44                  | 10.79     |          | 105.88   | 111.20   | 116.80   |      |  |          |  |  |
| Impozit pe terenuri de la persoane fizice *)  | 07.02.02.01   | 32.70            | 21.92   | 9.86                   | 0.92      |          | 33.28    | 35.00    | 37.00    |      |  |          |  |  |
| Impozitul si taxa pe teren de la persoane juridice *)   | 07.02.02.02   | 11.03            | 6.76    | 3.51                   | 0.76      |          | 11.60    | 12.20    | 12.80    |      |  |          |  |  |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol  | 07.02.02.03   | 57.62            | 33.44   | 15.07                  | 9.11      |          | 61.00    | 64.00    | 67.00    |      |  |          |  |  |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)  | 00.10         | 424.01           | 99.63   | 182.07                 | 71.07     | 71.24    | 709.24   | 644.42   | 517.64   |      |  |          |  |  |
| Suma defalcata din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)   | 11.02         | 384.29           | 75.55   | 171.25                 | 66.25     | 71.24    | 666.89   | 599.89   | 470.89   |      |  |          |  |  |
| Suma defalcata din taxa pe valoarea adaugata pentru finantarea chelt. descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Mun. Bucuresti | 11.02.02      | 284.29           | 75.55   | 71.25                  | 66.25     | 71.24    | 305.89   | 307.89   | 307.89   |      |  |          |  |  |
| Suma defalcata din taxa pe valoarea adaugata pentru drumuri   | 11.02.05      | 100.00           |         | 100.00                 |           |          |          |          |          |      |  |          |  |  |
| Suma defalcata din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale   | 11.02.06      |                  |         |                        |           |          | 361.00   | 292.00   | 163.00   |      |  |          |  |  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                               | 16.02         | 39.72            | 24.08   | 10.82                  | 4.82      |          | 42.35    | 44.53    | 46.75    |      |  |          |  |  |

CVG-STZ RO98 / 20 AUG 2018

| Denumirea Indicatorilor   | Cod Indicator | PREVEDERI ANUALE |              |                 |               | PREVEDERI TRIMESTRIALE |             |             |               | Estimari      |               |      |
|---|---------------|------------------|--------------|-----------------|---------------|------------------------|-------------|-------------|---------------|---------------|---------------|------|
|   |               | Recl. anuala     |              |                 |               | Trim. I                | Trim. II    | Trim. III   | Trim. IV      | 2019          | 2020          | 2021 |
|   |               |                  |              |                 |               |                        |             |             |               |               |               |      |
| Impozit pe mijloacele de transport  | 16.02.02      | 39.29            | 23.65        | 10.82           | 4.82          |                        |             |             | 41.90         | 44.05         | 46.25         |      |
| Impozitul pe mijloacele de transport detinute de persoane fizice *)                                     | 16.02.02.01   | 35.64            | 21.91        | 9.82            | 3.91          |                        |             |             | 38.00         | 40.00         | 42.00         |      |
| Impozitul pe mijloacele de transport detinute de persoane juridice *)                                   | 16.02.02.02   | 3.65             | 1.74         | 1.00            | 0.91          |                        |             |             | 3.90          | 4.05          | 4.25          |      |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                               | 16.02.03      | 0.43             | 0.43         |                 |               |                        |             |             | 0.45          | 0.48          | 0.50          |      |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>  | <b>00.11</b>  | <b>1.13</b>      | <b>0.29</b>  | <b>0.56</b>     | <b>0.28</b>   |                        |             |             | <b>1.20</b>   | <b>1.30</b>   | <b>1.40</b>   |      |
| Alte impozite si taxe fiscale (cod 18.02.50)  | 18.02         | 1.13             | 0.29         | 0.56            | 0.28          |                        |             |             | 1.20          | 1.30          | 1.40          |      |
| Alte impozite si taxe   | 18.02.50      | 1.13             | 0.29         | 0.56            | 0.28          |                        |             |             | 1.20          | 1.30          | 1.40          |      |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>  | <b>00.12</b>  | <b>101.06</b>    | <b>29.37</b> | <b>31.57</b>    | <b>40.12</b>  |                        |             |             | <b>106.35</b> | <b>112.75</b> | <b>118.95</b> |      |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>   | <b>00.13</b>  | <b>45.51</b>     | <b>13.29</b> | <b>17.75</b>    | <b>14.47</b>  |                        |             |             | <b>47.80</b>  | <b>50.00</b>  | <b>53.00</b>  |      |
| Venturi din proprietate   | 30.02         | 45.51            | 13.29        | 17.75           | 14.47         |                        |             |             | 47.80         | 50.00         | 53.00         |      |
| Venturi din proprietate   | 30.02.05      | 45.51            | 13.29        | 17.75           | 14.47         |                        |             |             | 47.80         | 50.00         | 53.00         |      |
| Venturi din concesiuni si inchirieri  | 30.02.05.30   | 45.51            | 13.29        | 17.75           | 14.47         |                        |             |             | 47.80         | 50.00         | 53.00         |      |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                | 00.14         | 55.55            | 16.08        | 13.82           | 25.65         |                        |             |             | 58.55         | 62.75         | 65.95         |      |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                            | <b>33.02</b>  | <b>3.11</b>      | <b>0.78</b>  | <b>0.78</b>     | <b>1.55</b>   |                        |             |             | <b>3.30</b>   | <b>3.50</b>   | <b>3.70</b>   |      |
| Venturi din prestari de servicii si alte activitati   | 33.02.50      | 3.11             | 0.78         | 0.78            | 1.55          |                        |             |             | 3.30          | 3.50          | 3.70          |      |
| Alte venituri din prestari de servicii si alte activitati   | 34.02         | 0.25             | 0.25         |                 |               |                        |             |             | 0.25          | 0.25          | 0.25          |      |
| Venturi din taxe administrative, eliberari permise  | 34.02.02      | 0.25             | 0.25         |                 |               |                        |             |             | 0.25          | 0.25          | 0.25          |      |
| Taxe extrajudiciare de timbru   | 35.02         | 19.07            | 4.77         | 4.76            | 9.54          |                        |             |             | 20.00         | 21.00         | 22.00         |      |
| Amenzi, penalitati si confiscari  | 35.02.01      | 19.07            | 4.77         | 4.76            | 9.54          |                        |             |             | 20.00         | 21.00         | 22.00         |      |
| Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                             | 35.02.01      | 19.07            | 4.77         | 4.76            | 9.54          |                        |             |             | 20.00         | 21.00         | 22.00         |      |
| Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                  | 35.02.01.02   | 19.07            | 4.77         | 4.76            | 9.54          |                        |             |             | 20.00         | 21.00         | 22.00         |      |
| Diverse venituri  | 36.02         | 33.12            | 10.28        | 8.28            | 14.56         |                        |             |             | 35.00         | 38.00         | 40.00         |      |
| Taxe speciale   | 36.02.06      | 33.12            | 10.28        | 8.28            | 14.56         |                        |             |             | 35.00         | 38.00         | 40.00         |      |
| Versamente din sect de func. pentru franstarea securs de dezvoltare a bugetului local (cu semnul minus) | 37.02.03      | - 413.00         |              | - 100.00        | - 233.00      |                        |             |             | - 191.00      | - 167.00      | - 119.00      |      |
| Versamente din seclunea de functionare  | 37.02.04      | 413.00           |              | 100.00          | 233.00        |                        |             |             | 191.00        | 167.00        | 119.00        |      |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>   | <b>00.15</b>  | <b>9.37</b>      |              | <b>9.37</b>     |               |                        |             |             |               |               |               |      |
| Venturi din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)                         | 39.02         | 9.37             |              | 9.37            |               |                        |             |             |               |               |               |      |
| Venturi din vanzarea unor bunuri aparinand domeniului privat  | 39.02.07      | 9.37             |              | 9.37            |               |                        |             |             |               |               |               |      |
| <b>IV. SUBVENTII (cod 00.18)</b>  | <b>00.17</b>  | <b>1 274.33</b>  | <b>1.00</b>  | <b>1 039.33</b> | <b>233.00</b> | <b>1.00</b>            | <b>2.00</b> | <b>2.00</b> | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |      |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>                         | <b>00.18</b>  | <b>1 274.33</b>  | <b>1.00</b>  | <b>1 039.33</b> | <b>233.00</b> | <b>1.00</b>            | <b>2.00</b> | <b>2.00</b> | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   |      |
| Subventii de la bugetul de stat (cod 00.19+00.20)   | 42.02         | 1 274.33         | 1.00         | 1 039.33        | 233.00        | 1.00                   | 2.00        | 2.00        | 2.00          | 2.00          | 2.00          |      |



| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |         |          |           | PREVEDERI TRIMESTRALE |      |      |      | Estimari |      |      |
|--|---------------|------------------|---------|----------|-----------|-----------------------|------|------|------|----------|------|------|
|  |               | Rect. anuala     | Trim. I | Trim. II | Trim. III | Trim. IV              | 2019 | 2020 | 2021 |          |      |      |
|  |               |                  | 1.00    |          |           | 233.00                |      |      |      | 1.00     |      |      |
| Subventii primite din Fondul de Intervenție*)  | 42.02.28      | 233.00           |         |          |           |                       |      |      |      |          |      |      |
| Subventii pt. acordarea ajutorului pt. incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34      | 2.00             | 1.00    |          |           |                       |      |      | 1.00 | 2.00     | 2.00 | 2.00 |
| Finantarea programului national de dezvoltare locala   | 42.02.65      | 1 039.33         |         | 1 039.33 |           |                       |      |      |      |          |      |      |

Ordinator principal de credite  
SZOTYORI ANGELA-GIZELLA




Conducatorul compart. financiar-contabil  
IMRE HELGA-IRMA



| Denumirea indicatorilor   | Cod indicator | BUGET 2018       |         |                        |           |          | Estimari |          |          |
|---|---------------|------------------|---------|------------------------|-----------|----------|----------|----------|----------|
|   |               | PREVEDERI ANUALE |         | PREVEDERI TRIMESTRIALE |           |          | 2019     | 2020     | 2021     |
|   |               | Rect. anuala     | Trim. I | Trim. II               | Trim. III | Trim. IV |          |          |          |
| VENTURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+00.17) - TOTAL   | 00.01         | 974.99           | 350.18  | 354.02                 | 228.46    | 42.33    | 1 204.67 | 1 207.67 | 1 181.79 |
| VENTURI PROPRII 00.02-11.02-37.02+00.16   | 49.90         | 768.70           | 273.63  | 282.77                 | 162.21    | 50.09    | 726.78   | 772.76   | 827.90   |
| I. VENTURI CURENTE (cod 00.03+00.12)  | 00.02         | 739.99           | 349.18  | 354.02                 | -4.54     | 41.33    | 1 202.67 | 1 205.67 | 1 179.79 |
| A. VENTURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)  | 00.03         | 1 051.83         | 319.81  | 422.45                 | 188.34    | 121.33   | 1 287.32 | 1 259.92 | 1 179.84 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)   | 00.04         | 350.18           | 90.18   | 132.91                 | 77.00     | 50.09    | 298.00   | 320.00   | 352.00   |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)  | 00.06         | 350.18           | 90.18   | 132.91                 | 77.00     | 50.09    | 298.00   | 320.00   | 352.00   |
| Impozit pe venit (cod 03.02.18)   | 03.02         | 3.18             | 3.18    |                        |           |          | 4.00     | 5.00     | 6.00     |
| Impozitul pe veniturile din transferul proprietatilor mobiliare din patrimoniul personal  | 03.02.18      | 3.18             | 3.18    |                        |           |          | 4.00     | 5.00     | 6.00     |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)   | 04.02         | 347.00           | 87.00   | 132.91                 | 77.00     | 50.09    | 294.00   | 315.00   | 346.00   |
| Cote defalcate din impozitul pe venit   | 04.02.01      | 144.00           | 46.00   | 52.00                  | 46.00     |          | 141.00   | 149.00   | 157.00   |
| Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale   | 04.02.04      | 203.00           | 41.00   | 80.91                  | 31.00     | 50.09    | 153.00   | 166.00   | 189.00   |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)   | 00.09         | 276.61           | 129.71  | 106.91                 | 39.99     |          | 278.88   | 294.20   | 308.80   |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)   | 07.02         | 276.61           | 129.71  | 106.91                 | 39.99     |          | 278.88   | 294.20   | 308.80   |
| Impozitul si taxa pe cladiri *)   | 07.02.01      | 175.28           | 67.59   | 78.47                  | 29.20     |          | 173.00   | 183.00   | 192.00   |
| Impozit pe cladiri de la persoane fizice *)   | 07.02.01.01   | 35.26            | 16.19   | 6.41                   | 12.66     |          | 26.00    | 28.00    | 30.00    |
| Impozitul si taxa pe teren  | 07.02.01.02   | 140.00           | 51.40   | 72.06                  | 16.54     |          | 147.00   | 155.00   | 162.00   |
| Impozit pe teren de la persoane fizice *)   | 07.02.02      | 101.35           | 62.12   | 28.44                  | 10.79     |          | 105.88   | 111.20   | 116.80   |
| Impozit pe terenuri de la persoane fizice *)  | 07.02.02.01   | 32.70            | 21.92   | 9.86                   | 0.92      |          | 33.28    | 35.00    | 37.00    |
| Impozitul si taxa pe teren de la persoane juridice *)   | 07.02.02.02   | 11.03            | 6.76    | 3.51                   | 0.76      |          | 11.60    | 12.20    | 12.80    |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol  | 07.02.02.03   | 57.62            | 33.44   | 15.07                  | 9.11      |          | 61.00    | 64.00    | 67.00    |
| AA. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)  | 00.10         | 424.01           | 99.63   | 182.07                 | 71.07     | 71.24    | 709.24   | 644.42   | 517.64   |
| Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)   | 11.02         | 384.29           | 75.55   | 171.25                 | 66.25     | 71.24    | 666.89   | 599.89   | 470.89   |
| Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheit. descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Mun. Bucuresti | 11.02.02      | 284.29           | 75.55   | 71.25                  | 66.25     | 71.24    | 305.89   | 307.89   | 307.89   |
| Suma defalcate din taxa pe valoarea adaugata pentru drumuri   | 11.02.05      | 100.00           |         | 100.00                 |           |          |          |          |          |
| Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale   | 11.02.06      |                  |         |                        |           |          | 361.00   | 292.00   | 163.00   |
| Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                               | 16.02         | 39.72            | 24.08   | 10.82                  | 4.82      |          | 42.35    | 44.53    | 46.75    |

| Denumirea Indicatorilor   | Cod Indicator | PREVEDERI ANUALE |              |               |                | PREVEDERI TRIMESTRIALE |                |                |               | Estimari |  |  |
|---|---------------|------------------|--------------|---------------|----------------|------------------------|----------------|----------------|---------------|----------|--|--|
|   |               | Rect. anuală     | Trim. I      | Trim. II      | Trim. III      | Trim. IV               | 2019           | 2020           | 2021          |          |  |  |
|   |               |                  |              |               |                |                        |                |                |               |          |  |  |
| Impozit pe mijloacele de transport  | 16.02.02      | 39.29            | 23.65        | 10.82         | 4.82           | -80.00                 | 41.90          | 44.05          | 46.25         |          |  |  |
| Impozitul pe mijloacele de transport detinute de persoane fizice *)   | 16.02.02.01   | 36.64            | 21.91        | 9.82          | 3.91           | -80.00                 | 36.00          | 40.00          | 42.00         |          |  |  |
| Impozitul pe mijloacele de transport detinute de persoane juridice *)                                       | 16.02.02.02   | 3.65             | 1.74         | 1.00          | 0.91           | -80.00                 | 3.90           | 4.05           | 4.25          |          |  |  |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                   | 16.02.03      | 0.43             | 0.43         |               |                |                        | 0.45           | 0.48           | 0.50          |          |  |  |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 16.02)</b>  | <b>00.11</b>  | <b>1.13</b>      | <b>0.29</b>  | <b>0.56</b>   | <b>0.28</b>    |                        | <b>1.20</b>    | <b>1.30</b>    | <b>1.40</b>   |          |  |  |
| Alte impozite si taxe fiscale (cod 16.02.50)  | 16.02         | 1.13             | 0.29         | 0.56          | 0.28           |                        | 1.20           | 1.30           | 1.40          |          |  |  |
| Alte impozite si taxe   | 16.02.50      | 1.13             | 0.29         | 0.56          | 0.28           |                        | 1.20           | 1.30           | 1.40          |          |  |  |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>  | <b>00.12</b>  | <b>-311.94</b>   | <b>29.37</b> | <b>-66.43</b> | <b>-197.86</b> | <b>-80.00</b>          | <b>-64.65</b>  | <b>-64.26</b>  | <b>-0.05</b>  |          |  |  |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>   | <b>00.13</b>  | <b>46.51</b>     | <b>13.29</b> | <b>17.75</b>  | <b>14.47</b>   |                        | <b>47.80</b>   | <b>50.00</b>   | <b>53.00</b>  |          |  |  |
| Venituri din proprietate  | 30.02         | 46.51            | 13.29        | 17.75         | 14.47          |                        | 47.80          | 50.00          | 53.00         |          |  |  |
| Venituri din concesiuni si inchirieri   | 30.02.05      | 46.51            | 13.29        | 17.75         | 14.47          |                        | 47.80          | 50.00          | 53.00         |          |  |  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                    | 30.02.05.30   | 46.51            | 13.29        | 17.75         | 14.47          |                        | 47.80          | 50.00          | 53.00         |          |  |  |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                                | <b>00.14</b>  | <b>-357.45</b>   | <b>16.08</b> | <b>-86.18</b> | <b>-207.35</b> | <b>-80.00</b>          | <b>-132.45</b> | <b>-104.25</b> | <b>-63.05</b> |          |  |  |
| Venituri din prestari de servicii si alte activitati  | 33.02         | 3.11             | 0.78         | 0.78          | 1.55           |                        | 3.30           | 3.50           | 3.70          |          |  |  |
| Alte venituri din prestari de servicii si alte activitati   | 33.02.50      | 3.11             | 0.78         | 0.78          | 1.55           |                        | 3.30           | 3.50           | 3.70          |          |  |  |
| Venituri din taxe administrative, eliberari permise   | 34.02         | 0.25             | 0.25         |               |                |                        | 0.25           | 0.25           | 0.25          |          |  |  |
| Taxe extrajudiciare de timbru   | 34.02.02      | 0.25             | 0.25         |               |                |                        | 0.25           | 0.25           | 0.25          |          |  |  |
| Amenzi, penalitati si confiscari  | 35.02         | 19.07            | 4.77         | 4.76          | 9.54           |                        | 20.00          | 21.00          | 22.00         |          |  |  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                | 35.02.01      | 19.07            | 4.77         | 4.76          | 9.54           |                        | 20.00          | 21.00          | 22.00         |          |  |  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                     | 35.02.01.02   | 19.07            | 4.77         | 4.76          | 9.54           |                        | 20.00          | 21.00          | 22.00         |          |  |  |
| Diverse venituri  | 36.02         | 33.12            | 10.28        | 8.28          | 14.56          |                        | 35.00          | 38.00          | 40.00         |          |  |  |
| Taxe speciale   | 36.02.06      | 33.12            | 10.28        | 8.28          | 14.56          |                        | 35.00          | 38.00          | 40.00         |          |  |  |
| Transferari voluntare, altele decat subventiile   | 37.02         | -413.00          |              | -100.00       | -233.00        | -80.00                 | -191.00        | -167.00        | -119.00       |          |  |  |
| Varsaminte din sect. de func. pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03      | -413.00          |              | -100.00       | -233.00        | -80.00                 | -191.00        | -167.00        | -119.00       |          |  |  |
| <b>IV. SUBVENTII (cod 00.18)</b>  | <b>00.17</b>  | <b>235.00</b>    | <b>1.00</b>  |               | <b>233.00</b>  | <b>1.00</b>            | <b>2.00</b>    | <b>2.00</b>    | <b>2.00</b>   |          |  |  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>                             | <b>00.18</b>  | <b>235.00</b>    | <b>1.00</b>  |               | <b>233.00</b>  | <b>1.00</b>            | <b>2.00</b>    | <b>2.00</b>    | <b>2.00</b>   |          |  |  |
| Subventii de la bugetul de stat (cod 00.19+00.20)   | 42.02         | 235.00           | 1.00         |               | 233.00         | 1.00                   | 2.00           | 2.00           | 2.00          |          |  |  |
| Subventii primite din Fondul de Interventie*)   | 42.02.28      | 233.00           |              |               | 233.00         |                        |                |                |               |          |  |  |
| Subventii pt. acordarea ajutorului pt. incalzirea locuintei cu lemne, carbuni, combustibili petrolieri      | 42.02.34      | 2.00             | 1.00         |               |                | 1.00                   | 2.00           | 2.00           | 2.00          |          |  |  |



| Denumirea indicatorilor  | Cod indicator | BUGET 2018       |                        |          |           |          | Estimari |        |        |
|--|---------------|------------------|------------------------|----------|-----------|----------|----------|--------|--------|
|  |               | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE |          |           |          | 2019     | 2020   | 2021   |
|  |               | Rect. anuala     | Trim. I                | Trim. II | Trim. III | Trim. IV |          |        |        |
| VENTURILE SECTIUNII DE DEZVOL TARE (cod 00.02+00.15+00.17+45.02)                         | 00.01         | 1 461.70         |                        | 1 148.70 | 233.00    | 80.00    | 191.00   | 167.00 | 119.00 |
| I. VENTURI PROPRII (00.02-11.02-37.02+00.16)   | 49.90         | 9.37             |                        | 9.37     |           |          |          |        |        |
| 00.02  | 413.00        |                  | 100.00                 | 233.00   | 80.00     | 191.00   | 167.00   | 119.00 |        |
| C. VENTURI NEFISCALE (cod 00.14)   | 00.12         | 413.00           |                        | 100.00   | 233.00    | 80.00    | 191.00   | 167.00 | 119.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)                                      | 00.14         | 413.00           |                        | 100.00   | 233.00    | 80.00    | 191.00   | 167.00 | 119.00 |
| Transferuri voluntare, altele decat subventiile  | 37.02         | 413.00           |                        | 100.00   | 233.00    | 80.00    | 191.00   | 167.00 | 119.00 |
| Varsaminte din seclunea de functionare   | 37.02.04      | 413.00           |                        | 100.00   | 233.00    | 80.00    | 191.00   | 167.00 | 119.00 |
| II. VENTURI DIN CAPITAL (cod 39.02)  | 00.15         | 9.37             |                        | 9.37     |           |          |          |        |        |
| Venturi din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02         | 9.37             |                        | 9.37     |           |          |          |        |        |
| Venturi din vanzarea unor bunuri apartinand domeniului privat                            | 39.02.07      | 9.37             |                        | 9.37     |           |          |          |        |        |
| IV. SUBVENTII (cod 00.18)  | 00.17         | 1 039.33         |                        | 1 039.33 |           |          |          |        |        |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02 + 43.02)               | 00.18         | 1 039.33         |                        | 1 039.33 |           |          |          |        |        |
| Subventii de la bugetul de stat (cod 00.19)  | 42.02         | 1 039.33         |                        | 1 039.33 |           |          |          |        |        |
| Finantarea programului national de dezvoltare locala                                     | 42.02.65      | 1 039.33         |                        | 1 039.33 |           |          |          |        |        |

Ordonator principal de credite  
SZOTYORI ANGELLA-GIZELLA




Conducatorul compart. financiar-contabil  
IMRE HELGA-IRMA



BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SI CAPITOLE SI PARAGRAFE PE ANUL 2018

| Denumirea indicatorilor   | Cod indicator | BUGET 2018       |   |                        |          |           |          |          |          |          |  | Estimari |  |  |  |
|---|---------------|------------------|---|------------------------|----------|-----------|----------|----------|----------|----------|--|----------|--|--|--|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |          |           |          | 2019     | 2020     | 2021     |  |          |  |  |  |
|   |               | Rect. anuala     | Un care ordon<br>BUGETUL DEST<br>singura<br>publica resurse | Trim. I                | Trim. II | Trim. III | Trim. IV |          |          |          |  |          |  |  |  |
| TOTAL CHELTUIELI  | 49.02         | 2.951.43         |   | 510.45                 | 1.572.59 | 497.84    | 370.55   | 1.395.67 | 1.374.67 | 1.300.79 |  |          |  |  |  |
| CHELTUIELI CURENTE  | 01            | 1.211.15         |   | 355.46                 | 328.81   | 264.84    | 262.04   | 1.204.67 | 1.207.67 | 1.181.79 |  |          |  |  |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 644.54           |   | 196.13                 | 218.87   | 212.43    | 217.11   | 816.62   | 816.62   | 816.62   |  |          |  |  |  |
| Cheletuiri salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 816.72           |   | 182.40                 | 214.12   | 207.82    | 212.38   | 801.62   | 801.62   | 801.62   |  |          |  |  |  |
| Salarii de baza   | 10.01.01      | 757.90           |   | 165.78                 | 195.58   | 198.58    | 197.96   | 750.62   | 750.62   | 750.62   |  |          |  |  |  |
| Alte sporuri  | 10.01.06      | 17.31            |   | 4.30                   | 4.65     | 3.74      | 4.62     | 19.00    | 19.00    | 19.00    |  |          |  |  |  |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 29.91            |   | 6.32                   | 8.29     | 5.50      | 9.80     | 31.00    | 31.00    | 31.00    |  |          |  |  |  |
| Alocatii pentru transportul la si de la locul de munca                  | 10.01.15      | 10.60            |   | 6.00                   | 4.60     |           |          |          |          |          |  |          |  |  |  |
| Alte drepturi salariale in bani   | 10.01.30      | 1.00             |   |                        | 1.00     |           |          | 1.00     | 1.00     | 1.00     |  |          |  |  |  |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 27.82            |   | 13.73                  | 4.75     | 4.61      | 4.73     | 15.00    | 15.00    | 15.00    |  |          |  |  |  |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 7.58             |   | 7.58                   |          |           |          |          |          |          |  |          |  |  |  |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.24             |   | 0.24                   |          |           |          |          |          |          |  |          |  |  |  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 2.49             |   | 2.49                   |          |           |          |          |          |          |  |          |  |  |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.08             |   | 0.08                   |          |           |          |          |          |          |  |          |  |  |  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.42             |   | 0.42                   |          |           |          |          |          |          |  |          |  |  |  |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 17.01            |   | 2.92                   | 4.75     | 4.61      | 4.73     | 15.00    | 15.00    | 15.00    |  |          |  |  |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 213.74           |   | 100.97                 | 78.90    | 22.47     | 11.40    | 202.98   | 205.98   | 180.10   |  |          |  |  |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 172.87           |   | 78.21                  | 67.55    | 15.71     | 11.40    | 161.69   | 163.68   | 138.80   |  |          |  |  |  |
| Furnituri de birou  | 20.01.01      | 1.80             |   | 0.75                   | 0.55     | 0.25      | 0.25     | 6.00     | 6.00     | 6.00     |  |          |  |  |  |
| Materiale pentru curatenie  | 20.01.02      | 2.23             |   | 0.50                   | 0.53     | 0.80      | 0.40     | 5.10     | 5.10     | 5.10     |  |          |  |  |  |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 68.69            |   | 28.30                  | 30.72    | 8.07      | 1.60     | 53.20    | 53.20    | 37.80    |  |          |  |  |  |
| Apa, canal si salubritate   | 20.01.04      | 6.17             |   | 3.87                   | 1.10     | 0.60      | 0.60     | 7.80     | 7.80     | 7.80     |  |          |  |  |  |
| Carburanti si lubrifianti   | 20.01.05      | 17.60            |   | 6.90                   | 6.70     |           | 4.00     | 20.50    | 21.50    | 21.50    |  |          |  |  |  |
| Piese de schimb   | 20.01.06      | 7.17             |   | 5.25                   | 1.92     |           |          | 7.00     | 7.00     | 7.00     |  |          |  |  |  |
| Transport   | 20.01.07      | 2.41             |   | 1.11                   | 1.10     | 0.20      |          | 2.00     | 2.00     | 2.00     |  |          |  |  |  |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 15.38            |   | 6.00                   | 5.26     | 3.42      | 0.70     | 18.50    | 18.50    | 13.50    |  |          |  |  |  |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 2.75             |   | 0.78                   | 0.73     | 0.94      | 0.30     | 2.10     | 2.10     | 2.10     |  |          |  |  |  |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 48.67            |   | 24.75                  | 18.94    | 1.43      | 3.55     | 39.48    | 40.48    | 34.00    |  |          |  |  |  |
| Reparatii curente   | 20.02         | 5.77             |   | 5.90                   | -0.25    | 0.12      |          | 5.00     | 6.00     | 7.00     |  |          |  |  |  |



| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |  |          |          | PREVEDERI TRIMESTRIALE |          |           |          | Estimari |        |      |
|--|---------------|------------------|--|----------|----------|------------------------|----------|-----------|----------|----------|--------|------|
|  |               | Rect. anuala     | din care creditul bugetar este asigurat prin resurse |          |          | Trim. I                | Trim. II | Trim. III | Trim. IV | 2019     | 2020   | 2021 |
|  |               |                  | plati  | restanta | restanta |                        |          |           |          |          |        |      |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)   | 20.05         |                  |  |          |          |                        |          |           | 1.00     | 1.00     | 1.00   |      |
| Alte obiecte de inventar   | 20.05.30      |                  |  |          |          |                        |          |           | 1.00     | 1.00     | 1.00   |      |
| Pregatire profesionala   | 20.13         | 1.60             |  |          | 1.60     |                        |          |           | 0.80     | 0.80     | 0.80   |      |
| Contributiile administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte | 20.19         | 7.28             |  |          | 3.12     | 3.12                   | 1.04     |           | 12.50    | 12.50    | 12.50  |      |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)   | 20.30         | 26.22            |  |          | 12.14    | 8.48                   | 5.60     |           | 22.00    | 22.00    | 22.00  |      |
| Reclama si publicitate   | 20.30.01      | 0.60             |  |          | 0.50     | 0.10                   |          |           | 1.00     | 1.00     | 1.00   |      |
| Chirii   | 20.30.04      | 0.89             |  |          | 0.39     | 0.38                   | 0.12     |           | 1.00     | 1.00     | 1.00   |      |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 24.73            |  |          | 11.25    | 8.00                   | 5.48     |           | 20.00    | 20.00    | 20.00  |      |
| TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.05)   | 50            | 2.00             |  |          | 1.00     | 1.00                   |          |           | 5.00     | 5.00     | 5.00   |      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.04         | 2.00             |  |          | 1.00     | 1.00                   |          |           | 5.00     | 5.00     | 5.00   |      |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)  | 55            | 10.10            |  |          | 10.00    | 0.10                   |          |           | 15.80    | 15.80    | 15.80  |      |
| A. Transferuri interne (cod 55.01.01 la 55.01.64)  | 55.01         | 10.10            |  |          | 10.00    | 0.10                   |          |           | 15.80    | 15.80    | 15.80  |      |
| Alte transferuri curente interne   | 55.01.18      | 10.00            |  |          | 10.00    |                        |          |           | 15.80    | 15.80    | 15.80  |      |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara  | 55.01.42      | 0.10             |  |          |          | 0.10                   |          |           |          |          |        |      |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02)  | 57            | 140.77           |  |          | 47.36    | 29.94                  | 29.94    | 33.53     | 164.27   | 164.27   | 164.27 |      |
| Autoajuta sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 140.77           |  |          | 47.36    | 29.94                  | 29.94    | 33.53     | 164.27   | 164.27   | 164.27 |      |
| Ajutoare sociale in numerar  | 57.02.01      | 135.77           |  |          | 46.11    | 28.69                  | 28.69    | 32.28     | 159.27   | 159.27   | 159.27 |      |
| Tichete de cresa si tichete sociale pentru gradinita   | 57.02.03      | 5.00             |  |          | 1.25     | 1.25                   | 1.25     | 1.25      | 5.00     | 5.00     | 5.00   |      |
| CHELTUIELI DE CAPITAL (cod 71+72+75)   | 70            | 1 745.56         |  |          | 160.27   | 1 243.78               | 233.00   | 108.51    | 191.00   | 167.00   | 119.00 |      |
| TITLUL XII. ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)  | 71            | 1 745.56         |  |          | 160.27   | 1 243.78               | 233.00   | 108.51    | 191.00   | 167.00   | 119.00 |      |
| Active fixe (cod 71.01.01 la 71.01.30)   | 71.01         | 1 299.57         |  |          | 47.28    | 1 143.78               |          | 108.51    |          |          |        |      |
| Construcții  | 71.01.01      | 1 161.31         |  |          | 47.28    | 1 114.03               |          |           |          |          |        |      |
| Alte active fixe   | 71.01.30      | 138.26           |  |          |          | 29.75                  |          | 108.51    |          |          |        |      |
| Reparatii capitale atentele activelor fixe   | 71.03         | 445.99           |  |          | 112.99   | 100.00                 | 233.00   |           | 191.00   | 167.00   | 119.00 |      |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)   | 84            | -5.28            |  |          | -5.28    |                        |          |           |          |          |        |      |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)  | 85            | -5.28            |  |          | -5.28    |                        |          |           |          |          |        |      |
| Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01.01      | -5.28            |  |          | -5.28    |                        |          |           |          |          |        |      |
| Partea I-a SERVICII PUBLICE GENERALE   | 50.02         | 858.74           |  |          | 196.83   | 220.47                 | 169.30   | 272.14    | 748.28   | 748.28   | 736.80 |      |
| Autoritati publice si actiuni externe  | 51.02         | 856.74           |  |          | 195.83   | 219.47                 | 169.30   | 272.14    | 743.28   | 743.28   | 731.80 |      |



| Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   |  |        | PREVEDERI TRIMESTRIALE |          |           |          | Estimari |        |      |
|---|---------------|------------------|---|--|--------|------------------------|----------|-----------|----------|----------|--------|------|
|   |               | Rect. anuala     | din care creste bugetul dest. pentru restanta |  |        | Trim. I                | Trim. II | Trim. III | Trim. IV | 2019     | 2020   | 2021 |
|   |               |                  |   |  |        |                        |          |           |          |          |        |      |
| <b>CHELTUIELI CURENTE</b>   | 01            | 722.46           |   |  | 201.11 | 188.42                 | 169.30   | 163.63    | 743.28   | 743.28   | 731.80 |      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>          | 10            | 641.55           |   |  | 155.83 | 163.19                 | 158.90   | 163.63    | 631.00   | 631.00   | 631.00 |      |
| Cheeltuieli salariale in bani ( cod 10.01.01 la 10.01.30)               | 10.01         | 619.48           |   |  | 144.42 | 159.59                 | 155.44   | 160.03    | 621.00   | 621.00   | 621.00 |      |
| Salarii de baza   | 10.01.01      | 588.57           |   |  | 138.10 | 150.30                 | 149.94   | 150.23    | 589.00   | 589.00   | 589.00 |      |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 29.91            |   |  | 6.32   | 8.29                   | 5.50     | 9.80      | 31.00    | 31.00    | 31.00  |      |
| Alte drepturi salariale in bani   | 10.01.30      | 1.00             |   |  | 1.00   | 1.00                   |          |           | 1.00     | 1.00     | 1.00   |      |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 22.07            |   |  | 11.41  | 3.60                   | 3.48     | 3.60      | 10.00    | 10.00    | 10.00  |      |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 6.36             |   |  | 6.36   |                        |          |           |          |          |        |      |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.20             |   |  | 0.20   |                        |          |           |          |          |        |      |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 2.09             |   |  | 2.09   |                        |          |           |          |          |        |      |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.06             |   |  | 0.06   |                        |          |           |          |          |        |      |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.35             |   |  | 0.35   |                        |          |           |          |          |        |      |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 13.01            |   |  | 2.35   | 3.60                   | 3.48     | 3.60      | 10.00    | 10.00    | 10.00  |      |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>                | 20            | 70.81            |   |  | 36.26  | 25.13                  | 10.40    |           | 96.48    | 96.48    | 85.00  |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 49.96            |   |  | 23.90  | 19.75                  | 5.91     |           | 73.48    | 73.48    | 62.00  |      |
| Furnituri de birou  | 20.01.01      | 0.80             |   |  | 0.50   | 0.30                   |          |           | 5.00     | 5.00     | 5.00   |      |
| Materiale pentru curatenie  | 20.01.02      | 0.23             |   |  | 0.20   | 0.03                   |          |           | 3.00     | 3.00     | 3.00   |      |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 4.04             |   |  | 2.00   | 1.54                   | 0.50     |           | 10.00    | 10.00    | 10.00  |      |
| Apa, canal si salubritate   | 20.01.04      | 3.77             |   |  | 3.27   | 0.50                   |          |           | 5.00     | 5.00     | 5.00   |      |
| Carburanti si lubrifianti   | 20.01.05      | 5.60             |   |  | 2.90   | 2.70                   |          |           | 8.00     | 8.00     | 8.00   |      |
| Piese de schimb   | 20.01.06      | 1.57             |   |  | 1.25   | 0.32                   |          |           | 3.00     | 3.00     | 3.00   |      |
| Transport   | 20.01.07      | 2.30             |   |  | 1.00   | 1.10                   | 0.20     |           | 2.00     | 2.00     | 2.00   |      |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 12.48            |   |  | 5.00   | 4.76                   | 2.72     |           | 15.00    | 15.00    | 10.00  |      |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 1.55             |   |  | 0.78   | 0.33                   | 0.44     |           | 1.00     | 1.00     | 1.00   |      |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 17.22            |   |  | 7.00   | 8.17                   | 2.05     |           | 21.48    | 21.48    | 15.00  |      |
| Reparatii curente   | 20.02         | 1.37             |   |  | 1.50   | -0.25                  | 0.12     |           |          |          |        |      |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)      | 20.05         |                  |   |  |        |                        |          |           | 1.00     | 1.00     | 1.00   |      |
| Alte obiecte de inventar  | 20.05.30      |                  |   |  |        |                        |          |           | 1.00     | 1.00     | 1.00   |      |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                              | 20.30         | 19.88            |   |  | 9.88   | 5.63                   | 4.37     |           | 22.00    | 22.00    | 22.00  |      |
| Reclama si publicitate  | 20.30.01      | 0.60             |   |  | 0.50   | 0.10                   |          |           | 1.00     | 1.00     | 1.00   |      |
| Chirii  | 20.30.04      | 0.88             |   |  | 0.38   | 0.38                   | 0.12     |           | 1.00     | 1.00     | 1.00   |      |

| Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE |  |  |               | PREVEDERI TRIMESTRIALE |               |               |               | Estimari      |               |      |
|--|--------------------|------------------|--|--|---------------|------------------------|---------------|---------------|---------------|---------------|---------------|------|
|  |                    | Rect. anuala     | din care creste bugetare dest. stingerii platilor restante |  |               | Trim. I                | Trim. II      | Trim. III     | Trim. IV      | 2019          | 2020          | 2021 |
|  |                    |                  |  |  |               |                        |               |               |               |               |               |      |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 18.40            |  |  | 9.00          | 5.15                   | 4.25          |               | 20.00         | 20.00         | 20.00         |      |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>   | <b>55</b>          | <b>10.10</b>     |  |  | <b>10.00</b>  | <b>0.10</b>            |               |               | <b>15.80</b>  | <b>15.80</b>  | <b>15.80</b>  |      |
| A. Transferuri interne (cod 55.01.01 la 55.01.84)  | 55.01              | 10.10            |  |  | 10.00         | 0.10                   |               |               | 15.80         | 15.80         | 15.80         |      |
| Alte transferuri curente interne   | 55.01.18           | 10.00            |  |  | 10.00         |                        |               |               | 15.80         | 15.80         | 15.80         |      |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                  | 55.01.42           | 0.10             |  |  |               | 0.10                   |               |               |               |               |               |      |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>  | <b>70</b>          | <b>139.56</b>    |  |  |               | <b>31.05</b>           |               |               | <b>108.51</b> |               |               |      |
| <b>TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>                                | <b>71</b>          | <b>139.56</b>    |  |  |               | <b>31.05</b>           |               |               | <b>108.51</b> |               |               |      |
| Active fixe (cod 71.01.01 la 71.01.30)   | 71.01              | 139.56           |  |  |               | 31.05                  |               |               | 108.51        |               |               |      |
| Construcii   | 71.01.01           | 1.30             |  |  |               | 1.30                   |               |               |               |               |               |      |
| Alte active fixe   | 71.01.30           | 138.26           |  |  |               | 29.75                  |               |               | 108.51        |               |               |      |
| <b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>                | <b>84</b>          | <b>-5.28</b>     |  |  | <b>-5.28</b>  |                        |               |               |               |               |               |      |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b> | <b>85</b>          | <b>-5.28</b>     |  |  | <b>-5.28</b>  |                        |               |               |               |               |               |      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                | 85.01.01           | -5.28            |  |  | -5.28         |                        |               |               |               |               |               |      |
| <b>Autoritati executive si legislative</b>   | <b>51.02.01</b>    | <b>856.74</b>    |  |  | <b>195.83</b> | <b>219.47</b>          | <b>169.30</b> | <b>272.14</b> | <b>743.28</b> | <b>743.28</b> | <b>731.80</b> |      |
| <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>856.74</b>    |  |  | <b>195.83</b> | <b>219.47</b>          | <b>169.30</b> | <b>272.14</b> | <b>743.28</b> | <b>743.28</b> | <b>731.80</b> |      |
| Alte servicii publice generale   | 64.02              | 2.00             |  |  | 1.00          | 1.00                   |               |               | 5.00          | 5.00          | 5.00          |      |
| CHELTUIELI CURENTE   | 01                 | 2.00             |  |  | 1.00          | 1.00                   |               |               | 5.00          | 5.00          | 5.00          |      |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.05)</b>  | <b>50</b>          | <b>2.00</b>      |  |  | <b>1.00</b>   | <b>1.00</b>            |               |               | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                    | 50.04              | 2.00             |  |  | 1.00          | 1.00                   |               |               | 5.00          | 5.00          | 5.00          |      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                    | 54.02.05           | 2.00             |  |  | 1.00          | 1.00                   |               |               | 5.00          | 5.00          | 5.00          |      |
| <b>Paneta a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                            | <b>59.02</b>       | <b>94.34</b>     |  |  | <b>23.11</b>  | <b>23.77</b>           | <b>23.75</b>  | <b>23.71</b>  | <b>94.00</b>  | <b>94.00</b>  | <b>94.00</b>  |      |
| <b>Ordine publica si siguranta nationala</b>   | <b>61.02</b>       | <b>94.34</b>     |  |  | <b>23.11</b>  | <b>23.77</b>           | <b>23.75</b>  | <b>23.71</b>  | <b>94.00</b>  | <b>94.00</b>  | <b>94.00</b>  |      |
| CHELTUIELI CURENTE   | 01                 | 94.34            |  |  | 23.11         | 23.77                  | 23.75         | 23.71         | 94.00         | 94.00         | 94.00         |      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                 | <b>10</b>          | <b>94.34</b>     |  |  | <b>23.11</b>  | <b>23.77</b>           | <b>23.75</b>  | <b>23.71</b>  | <b>94.00</b>  | <b>94.00</b>  | <b>94.00</b>  |      |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                       | 10.01              | 91.08            |  |  | 21.42         | 23.24                  | 23.22         | 23.20         | 92.00         | 92.00         | 92.00         |      |
| Salarii de baza  | 10.01.01           | 73.77            |  |  | 17.12         | 18.59                  | 19.48         | 18.58         | 73.00         | 73.00         | 73.00         |      |
| Alte sporuri   | 10.01.06           | 17.31            |  |  | 4.30          | 4.65                   | 3.74          | 4.62          | 19.00         | 19.00         | 19.00         |      |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03              | 3.26             |  |  | 1.69          | 0.53                   | 0.53          | 0.51          | 2.00          | 2.00          | 2.00          |      |
| Contributii de asigurari sociale de stat   | 10.03.01           | 0.94             |  |  | 0.94          |                        |               |               |               |               |               |      |
| Contributii de asigurari de somaj  | 10.03.02           | 0.03             |  |  | 0.03          |                        |               |               |               |               |               |      |



| Denumirea indicatorilor  | Cod indicator   | PREVEDERI ANUALE |                       | PREVEDERI TRIMESTRIALE |              |              |              | Estimar       |               |               |   |  |
|--|-----------------|------------------|-----------------------|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---|--|
|  |                 | Rect. anuala     | Bunuri<br>si servicii | Trim. I                | Trim. II     | Trim. III    | Trim. IV     | 2019          | 2020          | 2021          |   |  |
|  |                 |                  |                       |                        |              |              |              |               |               |               | ON CARE CREAZA<br>Bunuri<br>si servicii |  |
| Contributii de asigurari sociale de sanatate                               | 10.03.03        | 0.31             |                       | 0.31                   |              |              |              |               |               |               |   |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale    | 10.03.04        | 0.01             |                       | 0.01                   |              |              |              |               |               |               |   |  |
| Contributii pentru concedii si indemnizatii                                | 10.03.05        | 0.05             |                       | 0.05                   |              |              |              |               |               |               |   |  |
| Contributia asiguratorie pentru munca                                      | 10.03.07        | 1.92             |                       | 0.36                   | 0.53         | 0.53         | 0.51         | 2.00          | 2.00          | 2.00          |   |  |
| <b>Alte cheltuieli in domeniul ordinii publice si sigurantei nationale</b> | <b>61.02.50</b> | <b>94.34</b>     |                       | <b>23.11</b>           | <b>23.77</b> | <b>23.75</b> | <b>23.71</b> | <b>94.00</b>  | <b>94.00</b>  | <b>94.00</b>  |   |  |
| <b>Partea a III-a CHELTUIELI SOCIALE-CULTURALE</b>                         | <b>63.02</b>    | <b>318.28</b>    |                       | <b>88.72</b>           | <b>83.62</b> | <b>71.24</b> | <b>74.70</b> | <b>322.39</b> | <b>324.39</b> | <b>324.39</b> |   |  |
| <b>Invatamant</b>  | <b>65.02</b>    | <b>73.10</b>     |                       | <b>27.50</b>           | <b>22.70</b> | <b>10.25</b> | <b>12.65</b> | <b>57.00</b>  | <b>59.00</b>  | <b>59.00</b>  |   |  |
| <b>CHELTUIELI CURENTE</b>  | <b>01</b>       | <b>73.10</b>     |                       | <b>27.50</b>           | <b>22.70</b> | <b>10.25</b> | <b>12.65</b> | <b>57.00</b>  | <b>59.00</b>  | <b>59.00</b>  |   |  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>             | <b>10</b>       | <b>10.60</b>     |                       | <b>6.00</b>            | <b>4.60</b>  |              |              |               |               |               |   |  |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)                    | 10.01           | 10.60            |                       | 6.00                   | 4.60         |              |              |               |               |               |   |  |
| Alocatii pentru transportul la si de la locul de munca                     | 10.01.15        | 10.60            |                       | 6.00                   | 4.60         |              |              |               |               |               |   |  |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>                   | <b>20</b>       | <b>57.50</b>     |                       | <b>20.25</b>           | <b>16.85</b> | <b>9.00</b>  | <b>11.40</b> | <b>52.00</b>  | <b>54.00</b>  | <b>54.00</b>  |   |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                              | 20.01           | 50.80            |                       | 16.40                  | 14.00        | 9.00         | 11.40        | 51.20         | 53.20         | 53.20         |   |  |
| Furnituri de birou   | 20.01.01        | 1.00             |                       | 0.25                   | 0.25         | 0.25         | 0.25         | 1.00          | 1.00          | 1.00          |   |  |
| Materiale pentru curatenie   | 20.01.02        | 2.00             |                       | 0.30                   | 0.50         | 0.80         | 0.40         | 2.10          | 2.10          | 2.10          |   |  |
| Incalzit, iluminat si forta motrica  | 20.01.03        | 6.40             |                       | 1.50                   | 1.90         | 1.40         | 1.60         | 6.20          | 6.20          | 6.20          |   |  |
| Apa, canal si salubritate  | 20.01.04        | 2.40             |                       | 0.60                   | 0.60         | 0.60         | 0.60         | 2.80          | 2.80          | 2.80          |   |  |
| Carburanti si lubrifianti  | 20.01.05        | 12.00            |                       | 4.00                   | 4.00         |              | 4.00         | 12.50         | 13.50         | 13.50         |   |  |
| Piese de schimb  | 20.01.06        | 5.60             |                       | 4.00                   | 1.60         |              |              | 4.00          | 4.00          | 4.00          |   |  |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08        | 2.90             |                       | 1.00                   | 0.50         | 0.70         | 0.70         | 3.50          | 3.50          | 3.50          |   |  |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09        | 1.20             |                       |                        | 0.40         | 0.50         | 0.30         | 1.10          | 1.10          | 1.10          |   |  |
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30        | 17.30            |                       | 4.75                   | 4.25         | 4.75         | 3.55         | 18.00         | 19.00         | 19.00         |   |  |
| Pregatire profesionala   | 20.13           | 1.60             |                       | 1.60                   |              |              |              | 0.80          | 0.80          | 0.80          |   |  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                 | 20.30           | 5.10             |                       | 2.25                   | 2.65         |              |              |               |               |               |   |  |
| Alte cheltuieli cu bunuri si servicii                                      | 20.30.30        | 5.10             |                       | 2.25                   | 2.65         |              |              |               |               |               |   |  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02)</b>                      | <b>57</b>       | <b>5.00</b>      |                       | <b>1.25</b>            | <b>1.25</b>  | <b>1.25</b>  | <b>1.25</b>  | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |   |  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                | 57.02           | 5.00             |                       | 1.25                   | 1.25         | 1.25         | 1.25         | 5.00          | 5.00          | 5.00          |   |  |
| Tichete de cresa si tichete sociale pentru gradinita                       | 57.02.03        | 5.00             |                       | 1.25                   | 1.25         | 1.25         | 1.25         | 5.00          | 5.00          | 5.00          |   |  |
| Invatamant prescolar si primar   | 65.02.03        | 24.68            |                       | 8.43                   | 7.35         | 4.75         | 4.15         | 20.00         | 22.00         | 22.00         |   |  |
| Invatamant prescolar   | 65.02.03.01     | 11.98            |                       | 4.31                   | 3.77         | 1.95         | 1.95         | 8.00          | 9.00          | 9.00          |   |  |
| Invatamant primar  | 65.02.03.02     | 12.70            |                       | 4.12                   | 3.58         | 2.80         | 2.20         | 12.00         | 13.00         | 13.00         |   |  |

| Denumirea indicatorilor  | Cod indicator | BUGET 2018       |  |         |          |                        |          |        |        |        |      |      |  | Estimari |  |  |
|--|---------------|------------------|--|---------|----------|------------------------|----------|--------|--------|--------|------|------|--|----------|--|--|
|  |               | PREVEDERI ANUALE |  |         |          | PREVEDERI TRIMESTRIALE |          |        |        | 2019   | 2020 | 2021 |  |          |  |  |
|  |               | Rect. anuala     | di care circula<br>bugetul cont.<br>stingerii<br>placilor restante | Trim. I | Trim. II | Trim. III              | Trim. IV |        |        |        |      |      |  |          |  |  |
| Invatamant secundar (rd.339 la 341)  | 65.02.04      | 43.42            |  | 17.82   | 14.10    | 4.25                   | 7.25     | 32.00  | 32.00  | 32.00  |      |      |  |          |  |  |
| Invatamant secundar interior   | 65.02.04.01   | 43.42            |  | 17.82   | 14.10    | 4.25                   | 7.25     | 32.00  | 32.00  | 32.00  |      |      |  |          |  |  |
| Alte cheltuieli in domeniul invatamantului   | 65.02.50      | 5.00             |  | 1.25    | 1.25     | 1.25                   | 1.25     | 5.00   | 5.00   | 5.00   |      |      |  |          |  |  |
| Cultura, recreere si religie   | 67.02         | 4.08             |  | 0.80    | 1.80     | 1.48                   |          | 2.00   | 2.00   | 2.00   |      |      |  |          |  |  |
| CHELTUIELI CURENTE   | 01            | 4.08             |  | 0.80    | 1.80     | 1.48                   |          | 2.00   | 2.00   | 2.00   |      |      |  |          |  |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)  | 20            | 4.08             |  | 0.80    | 1.80     | 1.48                   |          | 2.00   | 2.00   | 2.00   |      |      |  |          |  |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)  | 20.01         | 2.85             |  | 0.80    | 1.80     | 0.25                   |          | 2.00   | 2.00   | 2.00   |      |      |  |          |  |  |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 2.85             |  | 0.80    | 1.80     | 0.25                   |          | 2.00   | 2.00   | 2.00   |      |      |  |          |  |  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)   | 20.30         | 1.23             |  |         |          | 1.23                   |          |        |        |        |      |      |  |          |  |  |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 1.23             |  |         |          | 1.23                   |          |        |        |        |      |      |  |          |  |  |
| Servicii culturale   | 67.02.03      | 4.08             |  | 0.80    | 1.80     | 1.48                   |          | 2.00   | 2.00   | 2.00   |      |      |  |          |  |  |
| Carnite culturale  | 67.02.03.07   | 4.08             |  | 0.80    | 1.80     | 1.48                   |          | 2.00   | 2.00   | 2.00   |      |      |  |          |  |  |
| Asigurari si asistenta sociala   | 68.02         | 241.10           |  | 60.42   | 59.12    | 59.51                  | 62.05    | 263.39 | 263.39 | 263.39 |      |      |  |          |  |  |
| CHELTUIELI CURENTE   | 01            | 241.10           |  | 60.42   | 59.12    | 59.51                  | 62.05    | 263.39 | 263.39 | 263.39 |      |      |  |          |  |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 98.05            |  | 11.19   | 27.31    | 29.78                  | 29.77    | 91.62  | 91.62  | 91.62  |      |      |  |          |  |  |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)  | 10.01         | 95.56            |  | 10.56   | 26.69    | 29.16                  | 29.15    | 88.62  | 88.62  | 88.62  |      |      |  |          |  |  |
| Salarii de baza  | 10.01.01      | 95.56            |  | 10.56   | 26.69    | 29.16                  | 29.15    | 88.62  | 88.62  | 88.62  |      |      |  |          |  |  |
| Contributii (cod 10.03.01 la 10.03.08)   | 10.03         | 2.49             |  | 0.63    | 0.62     | 0.62                   | 0.62     | 3.00   | 3.00   | 3.00   |      |      |  |          |  |  |
| Contributii de asigurari sociale de stat   | 10.03.01      | 0.28             |  | 0.28    |          |                        |          |        |        |        |      |      |  |          |  |  |
| Contributii de asigurari de somaj  | 10.03.02      | 0.01             |  | 0.01    |          |                        |          |        |        |        |      |      |  |          |  |  |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 0.09             |  | 0.09    |          |                        |          |        |        |        |      |      |  |          |  |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04      | 0.01             |  | 0.01    |          |                        |          |        |        |        |      |      |  |          |  |  |
| Contributii pentru concedii si indemnizatii  | 10.03.06      | 0.02             |  | 0.02    |          |                        |          |        |        |        |      |      |  |          |  |  |
| Contributia asiguratorie pentru munca  | 10.03.07      | 2.08             |  | 0.22    | 0.62     | 0.62                   | 0.62     | 3.00   | 3.00   | 3.00   |      |      |  |          |  |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)  | 20            | 7.28             |  | 3.12    | 3.12     | 1.04                   |          | 12.50  | 12.50  | 12.50  |      |      |  |          |  |  |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte | 20.19         | 7.28             |  | 3.12    | 3.12     | 1.04                   |          | 12.50  | 12.50  | 12.50  |      |      |  |          |  |  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02)   | 57            | 135.77           |  | 46.11   | 28.69    | 28.69                  | 32.28    | 159.27 | 159.27 | 159.27 |      |      |  |          |  |  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 135.77           |  | 46.11   | 28.69    | 28.69                  | 32.28    | 159.27 | 159.27 | 159.27 |      |      |  |          |  |  |
| Ajutoare sociale in numerar  | 57.02.01      | 135.77           |  | 46.11   | 28.69    | 28.69                  | 32.28    | 159.27 | 159.27 | 159.27 |      |      |  |          |  |  |
| Asistenta sociala in caz de boli si invaliditati   | 68.02.05      | 228.93           |  | 56.00   | 56.00    | 58.47                  | 58.46    | 246.00 | 246.00 | 246.00 |      |      |  |          |  |  |



| Denumirea indicatorilor   | Cod Indicator | BUGET 2018       |  |                        |          |           | Estimari |        |        |          |
|---|---------------|------------------|--|------------------------|----------|-----------|----------|--------|--------|----------|
|   |               | PREVEDERI ANUALE |  | PREVEDERI TRIMESTRIALE |          |           | 2019     | 2020   | 2021   |          |
|   |               | Rect. anuala     | Ort care orocote<br>bugetare deni<br>anuaru<br>publuc restante | Trim. I                | Trim. II | Trim. III |          |        |        | Trim. IV |
| Asistenta sociala in caz de invaliditate                              | 68.02.05.02   | 228.93           |  | 56.00                  | 56.00    | 58.47     | 58.46    | 246.00 | 246.00 | 246.00   |
| Asistenta sociala pentru familie si copii                             | 68.02.06      | 7.28             |  | 3.12                   | 3.12     | 1.04      |          | 12.50  | 12.50  | 12.50    |
| Prevenirea excluderii sociale   | 68.02.15      | 4.89             |  | 1.30                   |          |           | 3.59     | 4.89   | 4.89   | 4.89     |
| Ajutor social   | 68.02.15.01   | 4.89             |  | 1.30                   |          |           | 3.59     | 4.89   | 4.89   | 4.89     |
| Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02         | 187.06           |  | 154.51                 | 32.00    | 0.55      |          | 35.00  | 35.00  | 19.60    |
| Locuinte, servicii si dezvoltare publica                              | 70.02         | 171.71           |  | 142.39                 | 20.00    | 9.32      |          | 35.00  | 35.00  | 19.60    |
| CHELTUIELI CURENTE  | 01            | 58.72            |  | 29.40                  | 20.00    | 9.32      |          | 35.00  | 35.00  | 19.60    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                     | 20            | 58.72            |  | 29.40                  | 20.00    | 9.32      |          | 35.00  | 35.00  | 19.60    |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                         | 20.01         | 54.32            |  | 25.00                  | 20.00    | 9.32      |          | 35.00  | 35.00  | 19.60    |
| Incalzit, iluminat si forta motrica                                   | 20.01.03      | 42.40            |  | 16.00                  | 19.48    | 6.92      |          | 35.00  |        | 19.60    |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      | 11.92            |  | 9.00                   | 0.52     | 2.40      |          |        |        |          |
| Reparatii curente   | 20.02         | 4.40             |  | 4.40                   |          |           |          |        |        |          |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                 | 70            | 112.99           |  | 112.99                 |          |           |          |        |        |          |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)              | 71            | 112.99           |  | 112.99                 |          |           |          |        |        |          |
| Reparatii capitale aferente activelor fixe                            | 71.03         | 112.99           |  | 112.99                 |          |           |          |        |        |          |
| Alimentare cu apa si amenajari hidrotehnice                           | 70.02.05      | 148.54           |  | 129.99                 | 11.00    | 7.56      |          |        |        |          |
| Alimentare cu apa   | 70.02.05.01   | 148.54           |  | 129.99                 | 11.00    | 7.56      |          |        |        |          |
| Iluminat public si electrificari rurale                               | 70.02.06      | 23.17            |  | 12.40                  | 9.00     | 1.77      |          | 35.00  |        | 35.00    |
| Protectia mediului  | 74.02         | 15.35            |  | 12.12                  | 12.00    | -8.77     |          |        |        |          |
| CHELTUIELI CURENTE  | 01            | 15.35            |  | 12.12                  | 12.00    | -8.77     |          |        |        |          |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                     | 20            | 15.35            |  | 12.12                  | 12.00    | -8.77     |          |        |        |          |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                         | 20.01         | 15.34            |  | 12.11                  | 12.00    | -8.77     |          |        |        |          |
| Incalzit, iluminat si forta motrica                                   | 20.01.03      | 13.00            |  | 8.00                   | 6.00     | -1.00     |          |        |        |          |
| Transport   | 20.01.07      | 0.11             |  | 0.11                   |          |           |          |        |        |          |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30      | 2.23             |  | 4.00                   | 6.00     | -7.77     |          |        |        |          |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                            | 20.30         | 0.01             |  | 0.01                   |          |           |          |        |        |          |
| Chiria  | 20.30.04      | 0.01             |  | 0.01                   |          |           |          |        |        |          |
| Salubritate si gestiunea deseurilor                                   | 74.02.05      | 0.12             |  | 0.12                   |          |           |          |        |        |          |
| Salubritate   | 74.02.05.01   | 0.12             |  | 0.12                   |          |           |          |        |        |          |
| Canalizarea si tratarea apelor reziduale                              | 74.02.06      | 15.23            |  | 12.00                  | 12.00    | -8.77     |          |        |        |          |
| Partea a V-a- ACTIUNI ECONOMICE                                       | 79.02         | 1 493.01         |  | 47.28                  | 1 212.73 | 233.00    |          | 196.00 | 173.00 | 126.00   |

| Denumirea indicatorilor                                | Cod Indicator | BUGET 2018       |  |                        |          |           | Estimari |        |        |
|--|---------------|------------------|--|------------------------|----------|-----------|----------|--------|--------|
|  |               | PREVEDERI ANUALE |  | PREVEDERI TRIMESTRIALE |          |           | 2019     | 2020   | 2021   |
|  |               | Rect. anuala     | de care creditul bugetare dest. sirjilor platit restante | Trim. I                | Trim. II | Trim. III |          |        |        |
| Transporturi   | 84.02         | 1 493.01         |  | 47.28                  | 1 212.73 | 233.00    | 196.00   | 173.00 | 126.00 |
| CHELTUIELI CURENTE                                     | 01            |                  |  |                        |          |           | 5.00     | 6.00   | 7.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)      | 20            |                  |  |                        |          |           | 5.00     | 6.00   | 7.00   |
| Reparatii curente                                      | 20.02         |                  |  |                        |          |           | 5.00     | 6.00   | 7.00   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                   | 70            | 1 493.01         |  | 47.28                  | 1 212.73 | 233.00    | 191.00   | 167.00 | 119.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71            | 1 493.01         |  | 47.28                  | 1 212.73 | 233.00    | 191.00   | 167.00 | 119.00 |
| Active fixe (cod 71.01.01 la 71.01.30)                 | 71.01         | 1 160.01         |  | 47.28                  | 1 112.73 |           |          |        |        |
| Construcții  | 71.01.01      | 1 160.01         |  | 47.28                  | 1 112.73 |           |          |        |        |
| Reparatii capitale aferente activelor fixe             | 71.03         | 333.00           |  |                        | 100.00   | 233.00    | 191.00   | 167.00 | 119.00 |
| Transport rutier                                       | 84.02.03      | 1 493.01         |  | 47.28                  | 1 212.73 | 233.00    | 196.00   | 173.00 | 126.00 |
| Drumuri si poduri                                      | 84.02.03.01   | 359.18           |  |                        | 126.18   | 233.00    | 196.00   | 173.00 | 126.00 |
| Strazi   | 84.02.03.03   | 1 133.83         |  | 47.28                  | 1 086.55 |           |          |        |        |
| VII. REZERVE, EXCEDENT / DEFICIT                       | 96.02         | 514.74           |  | 160.27                 | 69.87    | 36.38     | 248.22   |        |        |
| DEFICIT  | 99.02         | 514.74           |  | 160.27                 | 69.87    | 36.38     | 248.22   |        |        |

Ordonator principal de credite  
SZOTYORI ANGELA-GIZELLA




Conducatorul compart. financiar-contabil  
IMRE HELGA-IRMA





BUGETUL LOC DETALIAT LA CHELTUIELI PE CAPITOLE, SI CAPITOLE SI PARAGRAFE PE ANUL 2018

| Denumirea indicatorilor   | Cod indicator | BUGET 2018       |   |         |          |           |                        |          |          |          |  | Estimari |      |      |
|---|---------------|------------------|---|---------|----------|-----------|------------------------|----------|----------|----------|--|----------|------|------|
|   |               | PREVEDERI ANUALE |   |         |          |           | PREVEDERI TRIMESTRIALE |          |          |          |  | 2019     | 2020 | 2021 |
|   |               | Recl. anuala     | din care Credite bugetare dest. salarii, pensiilor restante | Trim. I | Trim. II | Trim. III | Trim. IV               |          |          |          |  |          |      |      |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+69.02+79.02) | 49.02         | 1 205.77         |   | 350.18  | 328.71   | 264.84    | 262.04                 | 1 204.67 | 1 207.67 | 1 181.79 |  |          |      |      |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)                           | 01            | 1 211.05         |   | 355.46  | 328.71   | 264.84    | 262.04                 | 1 204.67 | 1 207.67 | 1 181.79 |  |          |      |      |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                   | 10            | 844.54           |   | 196.13  | 218.87   | 212.43    | 217.11                 | 816.62   | 816.62   | 816.62   |  |          |      |      |
| Cheeltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                 | 10.01         | 816.72           |   | 182.40  | 214.12   | 207.82    | 212.38                 |          |          |          |  |          |      |      |
| Salarii de baza   | 10.01.01      | 757.90           |   | 165.78  | 195.58   | 198.58    | 197.96                 |          |          |          |  |          |      |      |
| Alte sporuri  | 10.01.06      | 17.31            |   | 4.30    | 4.65     | 3.74      | 4.62                   |          |          |          |  |          |      |      |
| Indemnizatii plătite unor persoane din afara unității                     | 10.01.12      | 29.91            |   | 6.32    | 8.29     | 5.50      | 9.80                   |          |          |          |  |          |      |      |
| Alocatii pentru transportul la si de la locul de munca                    | 10.01.15      | 10.60            |   | 6.00    | 4.60     |           |                        |          |          |          |  |          |      |      |
| Alte drepturi salariale in bani   | 10.01.30      | 1.00             |   |         | 1.00     |           |                        |          |          |          |  |          |      |      |
| Contributii (cod 10.03.01 la 10.03.06)                                    | 10.03         | 27.82            |   | 13.73   | 4.75     | 4.61      | 4.73                   |          |          |          |  |          |      |      |
| Contributii de asigurari sociale de stat                                  | 10.03.01      | 7.58             |   | 7.58    |          |           |                        |          |          |          |  |          |      |      |
| Contributii de asigurari sociale de somaj                                 | 10.03.02      | 0.24             |   | 0.24    |          |           |                        |          |          |          |  |          |      |      |
| Contributii de asigurari sociale de sanatate                              | 10.03.03      | 2.49             |   | 2.49    |          |           |                        |          |          |          |  |          |      |      |
| Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 0.08             |   | 0.08    |          |           |                        |          |          |          |  |          |      |      |
| Contributii pentru concedii si indemnizatii                               | 10.03.06      | 0.42             |   | 0.42    |          |           |                        |          |          |          |  |          |      |      |
| Contributia asiguratorie pentru munca                                     | 10.03.07      | 17.01            |   | 2.92    | 4.75     | 4.61      | 4.73                   |          |          |          |  |          |      |      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                         | 20            | 213.74           |   | 100.97  | 78.90    | 22.47     | 11.40                  | 202.98   | 205.95   | 180.10   |  |          |      |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                             | 20.01         | 172.67           |   | 78.21   | 67.55    | 15.71     | 11.40                  |          |          |          |  |          |      |      |
| Furnituri de birou  | 20.01.01      | 1.80             |   | 0.75    | 0.55     | 0.25      | 0.25                   |          |          |          |  |          |      |      |
| Materiale pentru curatenie  | 20.01.02      | 2.23             |   | 0.50    | 0.53     | 0.80      | 0.40                   |          |          |          |  |          |      |      |
| Incalzit, iluminat si forta motrica                                       | 20.01.03      | 68.69            |   | 28.30   | 30.72    | 8.07      | 1.60                   |          |          |          |  |          |      |      |
| Apa, canal si salubritate   | 20.01.04      | 6.17             |   | 3.87    | 1.10     | 0.60      | 0.60                   |          |          |          |  |          |      |      |
| Carburanti si lubrifianti   | 20.01.05      | 17.60            |   | 6.90    | 6.70     |           | 4.00                   |          |          |          |  |          |      |      |
| Piese de schimb   | 20.01.06      | 7.17             |   | 5.25    | 1.92     |           |                        |          |          |          |  |          |      |      |
| Transport   | 20.01.07      | 2.41             |   | 1.11    | 1.10     | 0.20      |                        |          |          |          |  |          |      |      |
| Posta, telecomunicatii, radio, tv, internet                               | 20.01.08      | 15.38            |   | 6.00    | 5.26     | 3.42      | 0.70                   |          |          |          |  |          |      |      |
| Materiale si prestari de servicii cu caracter functional                  | 20.01.09      | 2.75             |   | 0.78    | 0.73     | 0.94      | 0.30                   |          |          |          |  |          |      |      |
| Alte bunuri si servicii pentru intretinere si functionare                 | 20.01.30      | 48.67            |   | 24.75   | 18.94    | 1.43      | 3.65                   |          |          |          |  |          |      |      |

| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |  |         |          | PREVEDERI TRIMESTRIALE |          |          |        | 2019   | 2020   | 2021 |
|--|---------------|------------------|--|---------|----------|------------------------|----------|----------|--------|--------|--------|------|
|  |               | Rect. anuala     | an care credea bugetare dest. singuri pasilor restanti | Trim. I | Trim. II | Trim. III              | Trim. IV |          |        |        |        |      |
|  |               |                  |  |         |          |                        |          | Estimari |        |        |        |      |
| Reparatii curente  | 20.02         | 5.77             |  | 5.90    | -0.25    | 0.12                   |          |          |        |        |        |      |
| Pregatire profesionala   | 20.13         | 1.60             |  | 1.60    |          |                        |          |          |        |        |        |      |
| Contributiile ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte | 20.19         | 7.28             |  | 3.12    | 3.12     | 1.04                   |          |          |        |        |        |      |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)   | 20.30         | 26.22            |  | 12.14   | 8.48     | 5.60                   |          |          |        |        |        |      |
| Reclama si publicitate   | 20.30.01      | 0.60             |  | 0.60    | 0.10     |                        |          |          |        |        |        |      |
| Chiria   | 20.30.04      | 0.89             |  | 0.39    | 0.38     | 0.12                   |          |          |        |        |        |      |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 24.73            |  | 11.25   | 8.00     | 5.48                   |          |          |        |        |        |      |
| TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.05)   | 50            | 2.00             |  | 1.00    | 1.00     |                        |          |          | 5.00   | 5.00   | 5.00   |      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.04         | 2.00             |  | 1.00    | 1.00     |                        |          |          |        |        |        |      |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55            | 10.00            |  | 10.00   |          |                        |          |          | 15.80  | 15.80  | 15.80  |      |
| A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64)  | 55.01         | 10.00            |  | 10.00   |          |                        |          |          |        |        |        |      |
| Alte transferuri curente interne   | 55.01.18      | 10.00            |  | 10.00   |          |                        |          |          |        |        |        |      |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02)  | 57            | 140.77           |  | 47.36   | 29.94    | 29.94                  | 33.53    |          | 164.27 | 164.27 | 164.27 |      |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)  | 57.02         | 140.77           |  | 47.36   | 29.94    | 29.94                  | 33.53    |          |        |        |        |      |
| Ajutoare sociale in numerar  | 57.02.01      | 135.77           |  | 46.11   | 28.69    | 28.69                  | 32.28    |          |        |        |        |      |
| Tichete de cresa si tichete sociale pentru gradinita   | 57.02.03      | 5.00             |  | 1.25    | 1.25     | 1.25                   | 1.25     |          |        |        |        |      |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)   | 84            | -5.28            |  | -5.28   |          |                        |          |          |        |        |        |      |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)  | 85            | -5.28            |  | -5.28   |          |                        |          |          |        |        |        |      |
| Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01.01      | -5.28            |  | -5.28   |          |                        |          |          |        |        |        |      |
| Partea I-a SERVICII PUBLICE GENERALE   | 50.02         | 719.08           |  | 196.83  | 189.32   | 169.30                 | 163.63   |          | 748.28 | 748.28 | 736.80 |      |
| Autoritati publice si actiuni externe  | 51.02         | 717.08           |  | 195.83  | 188.32   | 169.30                 | 163.63   |          | 743.28 | 743.28 | 731.80 |      |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)  | 01            | 722.36           |  | 201.11  | 188.32   | 169.30                 | 163.63   |          | 743.28 | 743.28 | 731.80 |      |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 641.55           |  | 155.83  | 163.19   | 168.90                 | 163.63   |          | 631.00 | 631.00 | 631.00 |      |
| Cheptuilei salariale in bani ( cod 10.01.01 la 10.01.30)   | 10.01         | 619.48           |  | 144.42  | 159.59   | 155.44                 | 160.03   |          |        |        |        |      |
| Salarii de baza  | 10.01.01      | 589.57           |  | 138.10  | 150.30   | 149.94                 | 150.23   |          |        |        |        |      |
| Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 29.91            |  | 6.32    | 8.29     | 5.50                   | 9.80     |          |        |        |        |      |
| Alte drepturi salariale in bani  | 10.01.30      | 1.00             |  |         | 1.00     |                        |          |          |        |        |        |      |
| Contributiile (cod 10.03.01 la 10.03.06)   | 10.03         | 22.07            |  | 11.41   | 3.60     | 3.46                   | 3.60     |          |        |        |        |      |
| Contributia de asigurari sociale de stat   | 10.03.01      | 6.36             |  | 6.36    |          |                        |          |          |        |        |        |      |



| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |  |  |              |              | PREVEDERI TRIMESTRIALE |           |              |              | Estimari     |      |  |  |  |  |
|--|---------------|------------------|--|--|--------------|--------------|------------------------|-----------|--------------|--------------|--------------|------|--|--|--|--|
|  |               | Recit. anuala    | din care creditul bugetare dintr-un singur planificator restanta |  |              | Trim. I      | Trim. II               | Trim. III | Trim. IV     | 2019         | 2020         | 2021 |  |  |  |  |
|  |               |                  |  |  |              |              |                        |           |              |              |              |      |  |  |  |  |
| Contributi de asigurari de somaj   | 10.03.02      | 0.20             |  |  | 0.20         |              |                        |           |              |              |              |      |  |  |  |  |
| Contributi de asigurari sociale de sanatate  | 10.03.03      | 2.09             |  |  | 2.09         |              |                        |           |              |              |              |      |  |  |  |  |
| Contributi de asigurari pentru accidente de munca si boai profesionale                         | 10.03.04      | 0.06             |  |  | 0.06         |              |                        |           |              |              |              |      |  |  |  |  |
| Contributi pentru concedii si indemnizatii   | 10.03.06      | 0.35             |  |  | 0.35         |              |                        |           |              |              |              |      |  |  |  |  |
| Contributia asiguratorie pentru munca  | 10.03.07      | 13.01            |  |  | 2.35         | 3.60         | 3.46                   | 3.60      |              |              |              |      |  |  |  |  |
| <b>TITLUL III BUNURI SI SERVICII (cod 20.01 la 20.30)</b>                                      | <b>20</b>     | <b>70.81</b>     |  |  | <b>35.28</b> | <b>25.13</b> | <b>10.40</b>           |           | <b>96.48</b> | <b>56.48</b> | <b>85.00</b> |      |  |  |  |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)  | 20.01         | 49.56            |  |  | 23.90        | 19.75        | 5.91                   |           |              |              |              |      |  |  |  |  |
| Furnituri de birou   | 20.01.01      | 0.90             |  |  | 0.50         | 0.30         |                        |           |              |              |              |      |  |  |  |  |
| Materiale pentru curatenie   | 20.01.02      | 0.23             |  |  | 0.20         | 0.03         |                        |           |              |              |              |      |  |  |  |  |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 4.04             |  |  | 2.00         | 1.54         | 0.50                   |           |              |              |              |      |  |  |  |  |
| Apa, canal si salubritate  | 20.01.04      | 3.77             |  |  | 3.27         | 0.50         |                        |           |              |              |              |      |  |  |  |  |
| Carburanti si lubrifianti  | 20.01.05      | 5.60             |  |  | 2.90         | 2.70         |                        |           |              |              |              |      |  |  |  |  |
| Piese de schimb  | 20.01.06      | 1.57             |  |  | 1.25         | 0.32         |                        |           |              |              |              |      |  |  |  |  |
| Transport  | 20.01.07      | 2.30             |  |  | 1.00         | 1.10         | 0.20                   |           |              |              |              |      |  |  |  |  |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 12.48            |  |  | 5.00         | 4.76         | 2.72                   |           |              |              |              |      |  |  |  |  |
| Materiale si prestari de servicii cu caracter functional                                       | 20.01.09      | 1.55             |  |  | 0.78         | 0.33         | 0.44                   |           |              |              |              |      |  |  |  |  |
| Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 17.22            |  |  | 7.00         | 8.17         | 2.05                   |           |              |              |              |      |  |  |  |  |
| Reparatii curente  | 20.02         | 1.37             |  |  | 1.50         | -0.25        | 0.12                   |           |              |              |              |      |  |  |  |  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)   | 20.30         | 19.88            |  |  | 9.88         | 5.63         | 4.37                   |           |              |              |              |      |  |  |  |  |
| Reclama si publicitate   | 20.30.01      | 0.50             |  |  | 0.50         | 0.10         |                        |           |              |              |              |      |  |  |  |  |
| Chirii   | 20.30.04      | 0.88             |  |  | 0.38         | 0.36         | 0.12                   |           |              |              |              |      |  |  |  |  |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 18.40            |  |  | 9.00         | 5.15         | 4.25                   |           |              |              |              |      |  |  |  |  |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)</b>   | <b>55</b>     | <b>10.00</b>     |  |  | <b>10.00</b> |              |                        |           | <b>15.80</b> | <b>15.80</b> | <b>15.80</b> |      |  |  |  |  |
| A. Transferuri interne (cod 55.01.18+55.01.53+55.01.64)  | 55.01         | 10.00            |  |  | 10.00        |              |                        |           |              |              |              |      |  |  |  |  |
| Alte transferuri curente interne   | 55.01.18      | 10.00            |  |  | 10.00        |              |                        |           |              |              |              |      |  |  |  |  |
| <b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>                | <b>84</b>     | <b>-5.28</b>     |  |  | <b>-5.28</b> |              |                        |           |              |              |              |      |  |  |  |  |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b> | <b>85</b>     | <b>-5.28</b>     |  |  | <b>-5.28</b> |              |                        |           |              |              |              |      |  |  |  |  |
| Plati efectuate in anii precedenti si recuperate in anul curent                                | 85.01.01      | -5.28            |  |  | -5.28        |              |                        |           |              |              |              |      |  |  |  |  |
| Autoritati executive si legislative  | 51.02.01      | 717.08           |  |  | 195.83       | 188.32       | 169.30                 | 163.63    | 743.28       | 743.28       | 731.80       |      |  |  |  |  |
| Autoritati executive   | 51.02.01.03   | 717.08           |  |  | 195.83       | 188.32       | 169.30                 | 163.63    | 743.28       | 743.28       | 731.80       |      |  |  |  |  |

| Denumirea indicatorilor   | Cod Indicator | BUGET 2018       |   |                        |          |           | Estimari |        |        |        |
|---|---------------|------------------|---|------------------------|----------|-----------|----------|--------|--------|--------|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |          |           |          | 2019   | 2020   | 2021   |
|   |               | Recl. anuala     | Ort care orote<br>bugete<br>singure<br>publice necesare | Trim. I                | Trim. II | Trim. III | Trim. IV |        |        |        |
| Alte servicii publice generale  | 54.02         | 2.00             |   | 1.00                   | 1.00     |           |          | 5.00   | 5.00   | 5.00   |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)                         | 01            | 2.00             |   | 1.00                   | 1.00     |           |          | 5.00   | 5.00   | 5.00   |
| TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.05)                        | 50            | 2.00             |   | 1.00                   | 1.00     |           |          | 5.00   | 5.00   | 5.00   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale             | 50.04         | 2.00             |   | 1.00                   | 1.00     |           |          |        |        |        |
| Fond de rezerva bugetara la dispozitia autoritatilor locale             | 54.02.05      | 2.00             |   | 1.00                   | 1.00     |           |          | 5.00   | 5.00   | 5.00   |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA            | 59.02         | 94.34            |   | 23.11                  | 23.77    | 23.75     | 23.71    | 94.00  | 94.00  | 94.00  |
| Ordine publica si siguranta nationala                                   | 61.02         | 94.34            |   | 23.11                  | 23.77    | 23.75     | 23.71    | 94.00  | 94.00  | 94.00  |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)                         | 01            | 94.34            |   | 23.11                  | 23.77    | 23.75     | 23.71    | 94.00  | 94.00  | 94.00  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 94.34            |   | 23.11                  | 23.77    | 23.75     | 23.71    | 94.00  | 94.00  | 94.00  |
| Cheeltueli salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 91.08            |   | 21.42                  | 23.24    | 23.22     | 23.20    |        |        |        |
| Salarii de baza   | 10.01.01      | 73.77            |   | 17.12                  | 18.59    | 19.48     | 18.58    |        |        |        |
| Alte sporuri  | 10.01.06      | 17.31            |   | 4.30                   | 4.65     | 3.74      | 4.62     |        |        |        |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 3.26             |   | 1.69                   | 0.53     | 0.53      | 0.51     |        |        |        |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 0.94             |   | 0.94                   |          |           |          |        |        |        |
| Contributii de asigurari sociale de sanatate                            | 10.03.02      | 0.03             |   | 0.03                   |          |           |          |        |        |        |
| Contributii de asigurari de somaj                                       | 10.03.03      | 0.31             |   | 0.31                   |          |           |          |        |        |        |
| Contributii de asigurari sociale de sanatate                            | 10.03.04      | 0.01             |   | 0.01                   |          |           |          |        |        |        |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.05      | 0.05             |   | 0.05                   |          |           |          |        |        |        |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.05             |   | 0.05                   |          |           |          |        |        |        |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 1.92             |   | 0.36                   | 0.53     | 0.53      | 0.51     |        |        |        |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale     | 61.02.50      | 94.34            |   | 23.11                  | 23.77    | 23.75     | 23.71    | 94.00  | 94.00  | 94.00  |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                              | 63.02         | 318.28           |   | 88.72                  | 83.62    | 71.24     | 74.70    | 322.39 | 324.39 | 324.39 |
| Invatamant  | 65.02         | 73.10            |   | 27.50                  | 22.70    | 10.25     | 12.65    | 57.00  | 59.00  | 59.00  |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)                         | 01            | 73.10            |   | 27.50                  | 22.70    | 10.25     | 12.65    | 57.00  | 59.00  | 59.00  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                 | 10            | 10.60            |   | 6.00                   | 4.60     |           |          |        |        |        |
| Cheeltueli salariale in bani (cod 10.01.01 la 10.01.30)                 | 10.01         | 10.60            |   | 6.00                   | 4.60     |           |          |        |        |        |
| Alte costuri pentru transportul la si de la locul de munca              | 10.01.15      | 10.60            |   | 6.00                   | 4.60     |           |          |        |        |        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                       | 20            | 57.50            |   | 20.25                  | 16.85    | 9.00      | 11.40    | 52.00  | 54.00  | 54.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 50.80            |   | 16.40                  | 14.00    | 9.00      | 11.40    |        |        |        |
| Furnituri de birou  | 20.01.01      | 1.00             |   | 0.25                   | 0.25     | 0.25      | 0.25     |        |        |        |
| Materiale pentru curatenie  | 20.01.02      | 2.00             |   | 0.30                   | 0.50     | 0.80      | 0.40     |        |        |        |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 6.40             |   | 1.50                   | 1.90     | 1.40      | 1.60     |        |        |        |



| Denumirea indicatorilor                                   | Cod Indicator | PREVEDERI ANUALE |   |          |          | PREVEDERI TRIMESTRIALE |          |           |          | Estimari |        |      |
|---|---------------|------------------|---|----------|----------|------------------------|----------|-----------|----------|----------|--------|------|
|   |               | Rect. anuala     | din care creditul bugetar este stringat (altor resurse) |          |          | Trim. I                | Trim. II | Trim. III | Trim. IV | 2019     | 2020   | 2021 |
|   |               |                  | 57.02.03  | 57.02.04 | 57.02.05 |                        |          |           |          |          |        |      |
| Apa, canal si salubritate                                 | 20.01.04      | 2.40             |   |          | 0.60     | 0.60                   | 0.60     | 0.60      |          |          |        |      |
| Carburanti si lubrifianti                                 | 20.01.05      | 12.00            |   |          | 4.00     | 4.00                   |          | 4.00      |          |          |        |      |
| Piese de schimb   | 20.01.06      | 5.60             |   |          | 4.00     | 1.60                   |          |           |          |          |        |      |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 2.90             |   |          | 1.00     | 0.50                   | 0.70     | 0.70      |          |          |        |      |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 1.20             |   |          | 0.40     | 0.40                   | 0.50     | 0.30      |          |          |        |      |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 17.30            |   |          | 4.75     | 4.25                   | 4.75     | 3.55      |          |          |        |      |
| Pregatire profesionala                                    | 20.13         | 1.60             |   |          | 1.60     |                        |          |           |          |          |        |      |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                | 20.30         | 5.10             |   |          | 2.25     | 2.85                   |          |           |          |          |        |      |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 5.10             |   |          | 2.25     | 2.85                   |          |           |          |          |        |      |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02)            | 57            | 5.00             |   |          | 1.25     | 1.25                   | 1.25     | 1.25      | 5.00     | 5.00     | 5.00   |      |
| Ajutare sociale (cod 57.02.01 la 57.02.04)                | 57.02         | 5.00             |   |          | 1.25     | 1.25                   | 1.25     | 1.25      |          |          |        |      |
| Tichete de cresa si tichete sociale pentru gradinita      | 57.02.03      | 5.00             |   |          | 1.25     | 1.25                   | 1.25     | 1.25      |          |          |        |      |
| Invatamant prescolar si primar                            | 65.02.03      | 24.66            |   |          | 8.43     | 7.35                   | 4.75     | 4.15      | 20.00    | 22.00    | 22.00  |      |
| Invatamant prescolar                                      | 65.02.03.01   | 11.98            |   |          | 4.31     | 3.77                   | 1.95     | 1.95      | 8.00     | 9.00     | 9.00   |      |
| Invatamant primar   | 65.02.03.02   | 12.70            |   |          | 4.12     | 3.58                   | 2.80     | 2.20      | 12.00    | 13.00    | 13.00  |      |
| Invatamant secundar (rd.339 la 341)                       | 65.02.04      | 43.42            |   |          | 17.82    | 14.10                  | 4.25     | 7.25      | 32.00    | 32.00    | 32.00  |      |
| Invatamant secundar inferior                              | 65.02.04.01   | 43.42            |   |          | 17.82    | 14.10                  | 4.25     | 7.25      | 32.00    | 32.00    | 32.00  |      |
| Alte cheltuieli in domeniul invatamantului                | 65.02.50      | 5.00             |   |          | 1.25     | 1.25                   | 1.25     | 1.25      | 5.00     | 5.00     | 5.00   |      |
| Cultura, recreere si religie                              | 67.02         | 4.08             |   |          | 0.80     | 1.80                   | 1.48     |           | 2.00     | 2.00     | 2.00   |      |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)           | 01            | 4.08             |   |          | 0.80     | 1.80                   | 1.48     |           | 2.00     | 2.00     | 2.00   |      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)         | 20            | 4.08             |   |          | 0.80     | 1.80                   | 1.48     |           | 2.00     | 2.00     | 2.00   |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)             | 20.01         | 2.85             |   |          | 0.80     | 1.80                   | 0.25     |           |          |          |        |      |
| Incalzit, iluminat si forta motrica                       | 20.01.03      | 2.85             |   |          | 0.80     | 1.80                   | 0.25     |           |          |          |        |      |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                | 20.30         | 1.23             |   |          |          |                        | 1.23     |           |          |          |        |      |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 1.23             |   |          |          |                        | 1.23     |           |          |          |        |      |
| Servicii culturale  | 67.02.03      | 4.08             |   |          | 0.80     | 1.80                   | 1.48     |           | 2.00     | 2.00     | 2.00   |      |
| Camine culturale  | 67.02.03.07   | 4.08             |   |          | 0.80     | 1.80                   | 1.48     |           | 2.00     | 2.00     | 2.00   |      |
| Asigurari si asistenta sociala                            | 68.02         | 241.10           |   |          | 60.42    | 59.12                  | 59.51    | 62.05     | 263.39   | 263.39   | 263.39 |      |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)           | 01            | 241.10           |   |          | 60.42    | 59.12                  | 59.51    | 62.05     | 263.39   | 263.39   | 263.39 |      |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 98.05            |   |          | 11.19    | 27.31                  | 29.78    | 29.77     | 91.62    | 91.62    | 91.62  |      |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)   | 10.01         | 95.56            |   |          | 10.56    | 26.69                  | 29.16    | 29.15     |          |          |        |      |

| Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   |          |           | PREVEDERI TRIMESTRIALE |          |           |          | Estimari |        |      |
|---|---------------|------------------|---|----------|-----------|------------------------|----------|-----------|----------|----------|--------|------|
|   |               | Recl. anuala     | din care creditul<br>bugetare dat:<br>stregutii<br>pasilor restanta |          |           | Trim. I                | Trim. II | Trim. III | Trim. IV | 2019     | 2020   | 2021 |
|   |               |                  | Trim. I   | Trim. II | Trim. III |                        |          |           |          |          |        |      |
| Salarii de baza   | 10.01.01      | 95.56            |   |          | 10.56     | 26.69                  | 29.16    | 29.15     |          |          |        |      |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 2.49             |   |          | 0.63      | 0.62                   | 0.62     | 0.62      |          |          |        |      |
| Contributii de asigurari sociale de stat  | 10.03.01      | 0.28             |   |          | 0.28      |                        |          |           |          |          |        |      |
| Contributii de asigurari de somaj   | 10.03.02      | 0.01             |   |          | 0.01      |                        |          |           |          |          |        |      |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 0.09             |   |          | 0.09      |                        |          |           |          |          |        |      |
| Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 0.01             |   |          | 0.01      |                        |          |           |          |          |        |      |
| Contributii pentru concedii si indemnizatii   | 10.03.06      | 0.02             |   |          | 0.02      |                        |          |           |          |          |        |      |
| Contributia asiguratorilor pentru munca   | 10.03.07      | 2.08             |   |          | 0.22      | 0.62                   | 0.62     | 0.62      |          |          |        |      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)   | 20            | 7.28             |   |          | 3.12      | 3.12                   | 1.04     |           | 12.50    | 12.50    | 12.50  |      |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, n baza unor conventii sau contracte | 20.19         | 7.28             |   |          | 3.12      | 3.12                   | 1.04     |           |          |          |        |      |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02)  | 57            | 135.77           |   |          | 46.11     | 28.69                  | 28.69    | 32.28     | 159.27   | 159.27   | 159.27 |      |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)   | 57.02         | 135.77           |   |          | 46.11     | 28.69                  | 28.69    | 32.28     |          |          |        |      |
| Ajutoare sociale in numerar   | 57.02.01      | 135.77           |   |          | 46.11     | 28.69                  | 28.69    | 32.28     |          |          |        |      |
| Asistenta sociala in caz de boli si invaliditati  | 68.02.05      | 228.93           |   |          | 56.00     | 56.00                  | 58.47    | 58.46     | 246.00   | 246.00   | 246.00 |      |
| Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 228.93           |   |          | 56.00     | 56.00                  | 58.47    | 58.46     | 246.00   | 246.00   | 246.00 |      |
| Asistenta sociala pentru familie si copii   | 68.02.06      | 7.28             |   |          | 3.12      | 3.12                   | 1.04     |           | 12.50    | 12.50    | 12.50  |      |
| Prevenirea excluderii sociale   | 68.02.15      | 4.89             |   |          | 1.30      |                        |          | 3.59      | 4.89     | 4.89     | 4.89   |      |
| Ajutor social   | 68.02.15.01   | 4.89             |   |          | 1.30      |                        |          | 3.59      | 4.89     | 4.89     | 4.89   |      |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE  | 69.02         | 74.07            |   |          | 41.52     | 32.00                  | 0.55     |           | 35.00    | 35.00    | 19.60  |      |
| Locuinte, servicii si dezvoltare publica  | 70.02         | 58.72            |   |          | 29.40     | 20.00                  | 9.32     |           | 35.00    | 35.00    | 19.60  |      |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)   | 01            | 58.72            |   |          | 29.40     | 20.00                  | 9.32     |           | 35.00    | 35.00    | 19.60  |      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)   | 20            | 58.72            |   |          | 29.40     | 20.00                  | 9.32     |           | 35.00    | 35.00    | 19.60  |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)   | 20.01         | 54.32            |   |          | 25.00     | 20.00                  | 9.32     |           |          |          |        |      |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 42.40            |   |          | 16.00     | 19.48                  | 6.92     |           |          |          |        |      |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 11.92            |   |          | 9.00      | 0.52                   | 2.40     |           |          |          |        |      |
| Reparatii curente   | 20.02         | 4.40             |   |          | 4.40      |                        |          |           |          |          |        |      |
| Alimentare cu apa si amenajari hidrotehnice   | 70.02.05      | 35.55            |   |          | 17.00     | 11.00                  | 7.55     |           |          |          |        |      |
| Alimentare cu apa   | 70.02.05.01   | 35.55            |   |          | 17.00     | 11.00                  | 7.55     |           |          |          |        |      |
| Iluminat public si electrificari rurale   | 70.02.06      | 23.17            |   |          | 12.40     | 9.00                   | 1.77     |           | 35.00    | 35.00    | 19.60  |      |
| Protectia mediului  | 74.02         | 15.35            |   |          | 12.12     | 12.00                  | -8.77    |           |          |          |        |      |



| Denumirea indicatorilor                                   | Cod indicator | PREVEDERI ANUALE |   |         |          | PREVEDERI TRIMESTRIALE |          |      |      | Estimari |  |  |
|---|---------------|------------------|---|---------|----------|------------------------|----------|------|------|----------|--|--|
|   |               | Rect. anuală     | din care creșterea bugetare din sfârșitul perioadei rezidențe | Trim. I | Trim. II | Trim. III              | Trim. IV | 2019 | 2020 | 2021     |  |  |
|   |               |                  |   |         |          |                        |          |      |      |          |  |  |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)           | 01            | 15.35            |   | 12.12   | 12.00    | -8.77                  |          | 5.00 | 6.00 | 7.00     |  |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)         | 20            | 15.35            |   | 12.12   | 12.00    | -8.77                  |          | 5.00 | 6.00 | 7.00     |  |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)             | 20.01         | 15.34            |   | 12.11   | 12.00    | -8.77                  |          | 5.00 | 6.00 | 7.00     |  |  |
| Incalzire, iluminat si forta motrica                      | 20.01.03      | 13.00            |   | 8.00    | 6.00     | -1.00                  |          | 5.00 | 6.00 | 7.00     |  |  |
| Transport   | 20.01.07      | 0.11             |   | 0.11    |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 2.23             |   | 4.00    | 6.00     | -7.77                  |          | 5.00 | 6.00 | 7.00     |  |  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                | 20.30         | 0.01             |   | 0.01    |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| Chiri   | 20.30.04      | 0.01             |   | 0.01    |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| Salubritate si gestiunea deseurilor                       | 74.02.05      | 0.12             |   | 0.12    |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| Salubritate   | 74.02.05.01   | 0.12             |   | 0.12    |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| Canalizarea si tratarea apelor reziduale                  | 74.02.06      | 15.23            |   | 12.00   | 12.00    | -8.77                  |          | 5.00 | 6.00 | 7.00     |  |  |
| Partea a V-a-ACTIUNI ECONOMICE                            | 79.02         |                  |   |         |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| Transporturi  | 84.02         |                  |   |         |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)           | 01            |                  |   |         |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)         | 20            |                  |   |         |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| Transport rutier  | 84.02.03      |                  |   |         |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| Drumuri si poduri   | 84.02.03.01   |                  |   |         |          |                        |          | 5.00 | 6.00 | 7.00     |  |  |
| VII. REZERVE, EXCEDENT / DEFICIT                          | 96.02         | 230.78           |   | 25.31   | 36.38    | 219.71                 |          | 5.00 | 6.00 | 7.00     |  |  |
| EXCEDENT (SF)   | 98.02         |                  |   | 25.31   |          |                        |          |      |      |          |  |  |
| DEFICIT (SF)  | 99.02         | 230.78           |   | 36.38   |          | 219.71                 |          |      |      |          |  |  |

| Denumirea indicatorilor   | Cod indicator      | BUGET 2018       |  |                        |                 |               | Estimari      |               |               |               |
|---|--------------------|------------------|--|------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
|   |                    | PREVEDERI ANUALE |  | PREVEDERI TRIMESTRIALE |                 |               | 2019          | 2020          | 2021          |               |
|   |                    | Rect. anuala     | si care include bugetare casti (origini) planor restante | Trim. I                | Trim. II        | Trim. III     |               |               |               | Trim. IV      |
| <b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)</b> | <b>49.02</b>       | <b>1 745.66</b>  |  | <b>160.27</b>          | <b>1 243.88</b> | <b>233.00</b> | <b>108.51</b> | <b>191.00</b> | <b>167.00</b> | <b>119.00</b> |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+84)                                 |                    | 1 745.66         |  | 160.27                 | 1 243.88        | 233.00        | 108.51        | 191.00        | 167.00        | 119.00        |
| CHELTUIELI CURENTE (51SD + 55SD + 56 + 58 SD)                                   | 01                 | 0.10             |  |                        | 0.10            |               |               |               |               |               |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)   | 55                 | 0.10             |  |                        | 0.10            |               |               |               |               |               |
| A. Transferuri interne (cod 55.01.01 la 55.01.64)                               | 55.01              | 0.10             |  |                        | 0.10            |               |               |               |               |               |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42           | 0.10             |  |                        | 0.10            |               |               |               |               |               |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)   | 70                 | 1 745.56         |  | 160.27                 | 1 243.78        | 233.00        | 108.51        | 191.00        | 167.00        | 119.00        |
| TITLUL XII. ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                         | 71                 | 1 745.56         |  | 160.27                 | 1 243.78        | 233.00        | 108.51        | 191.00        | 167.00        | 119.00        |
| Active fixe (cod 71.01.01 la 71.01.30)  | 71.01              | 1 299.57         |  | 47.28                  | 1 143.78        |               | 108.51        |               |               |               |
| Construcii  | 71.01.01           | 1 161.31         |  | 47.28                  | 1 114.03        |               |               |               |               |               |
| Alte active fixe  | 71.01.30           | 138.26           |  |                        | 29.75           |               | 108.51        |               |               |               |
| Reparatii capitale aferente activelor fixe                                      | 71.03              | 445.99           |  | 112.99                 | 100.00          | 233.00        |               |               |               |               |
| <b>Partea I-a-SERVICIIL PUBLICE GENERALE</b>                                    | <b>50.02</b>       | <b>139.66</b>    |  |                        | <b>31.15</b>    |               | <b>108.51</b> |               |               |               |
| <b>Autoritati publice si actiuni externe</b>                                    | <b>51.02</b>       | <b>139.66</b>    |  |                        | <b>31.15</b>    |               | <b>108.51</b> |               |               |               |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+84)                                 |                    | 139.66           |  |                        | 31.15           |               | 108.51        |               |               |               |
| CHELTUIELI CURENTE (51SD + 55SD + 56 + 58 SD)                                   | 01                 | 0.10             |  |                        | 0.10            |               |               |               |               |               |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)   | 55                 | 0.10             |  |                        | 0.10            |               |               |               |               |               |
| A. Transferuri interne (cod 55.01.01 la 55.01.64)                               | 55.01              | 0.10             |  |                        | 0.10            |               |               |               |               |               |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara   | 55.01.42           | 0.10             |  |                        | 0.10            |               |               |               |               |               |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)   | 70                 | 139.56           |  |                        | 31.05           |               | 108.51        |               |               |               |
| TITLUL XII. ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                         | 71                 | 139.56           |  |                        | 31.05           |               | 108.51        |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.30)  | 71.01              | 139.56           |  |                        | 31.05           |               | 108.51        |               |               |               |
| Construcii  | 71.01.01           | 1.30             |  |                        | 1.30            |               |               |               |               |               |
| Alte active fixe  | 71.01.30           | 138.26           |  |                        | 29.75           |               | 108.51        |               |               |               |
| <b>Autoritati executive si legislative</b>                                      | <b>51.02.01</b>    | <b>139.66</b>    |  |                        | <b>31.15</b>    |               | <b>108.51</b> |               |               |               |
| <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>139.66</b>    |  |                        | <b>31.15</b>    |               | <b>108.51</b> |               |               |               |
| <b>Alte servicii publice generale</b>   | <b>54.02</b>       |                  |  |                        |                 |               |               |               |               |               |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+84)                                 |                    |                  |  |                        |                 |               |               |               |               |               |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA                    | 59.02              |                  |  |                        |                 |               |               |               |               |               |
| Ordine publica si siguranta nationala   | 61.02              |                  |  |                        |                 |               |               |               |               |               |



| Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |  |  |  | PREVEDERI TRIMESTRIALE |          |           |          | Estimari |      |      |
|--|---------------|------------------|--|--|--|------------------------|----------|-----------|----------|----------|------|------|
|  |               | Rect. anuala     | din care creditul bugetare din strazii<br>placilor rezerve |  |  | Trim. I                | Trim. II | Trim. III | Trim. IV | 2019     | 2020 | 2021 |
|  |               |                  |  |  |  |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+84)                      |               |                  |  |  |  |                        |          |           |          |          |      |      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                           |               |                  |  |  |  |                        |          |           |          |          |      |      |
| Invatamant   | 63.02         |                  |  |  |  |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+84)                      | 65.02         |                  |  |  |  |                        |          |           |          |          |      |      |
| Cultura, recreere si religie   | 67.02         |                  |  |  |  |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+84)                      | 68.02         |                  |  |  |  |                        |          |           |          |          |      |      |
| Asigurari si asistenta sociala                                       |               |                  |  |  |  |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+84)                      |               |                  |  |  |  |                        |          |           |          |          |      |      |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02         |                  |  |  |  |                        |          |           |          |          |      |      |
| Locuinte, servicii si dezvoltare publica                             | 70.02         |                  |  |  |  |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+84)                      |               |                  |  |  |  |                        |          |           |          |          |      |      |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                 | 70            |                  |  |  |  |                        |          |           |          |          |      |      |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)             | 71            |                  |  |  |  |                        |          |           |          |          |      |      |
| Reparatii capitale aferente activelor fixe                           | 71.03         |                  |  |  |  |                        |          |           |          |          |      |      |
| Alimentare cu apa si amenajari hidrotehnice                          | 70.02.05      |                  |  |  |  |                        |          |           |          |          |      |      |
| Alimentare cu apa  | 70.02.05.01   |                  |  |  |  |                        |          |           |          |          |      |      |
| Protectia mediului   | 74.02         |                  |  |  |  |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+84)                      |               |                  |  |  |  |                        |          |           |          |          |      |      |
| Partea a V-a ACTIUNI ECONOMICE                                       | 79.02         |                  |  |  |  |                        |          |           |          |          |      |      |
| Transporturi   | 84.02         |                  |  |  |  |                        |          |           |          |          |      |      |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+84)                      |               |                  |  |  |  |                        |          |           |          |          |      |      |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                 | 70            |                  |  |  |  |                        |          |           |          |          |      |      |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)             | 71            |                  |  |  |  |                        |          |           |          |          |      |      |
| Active fixe (cod 71.01.01 la 71.01.30)                               | 71.01         |                  |  |  |  |                        |          |           |          |          |      |      |
| Construcii   | 71.01.01      |                  |  |  |  |                        |          |           |          |          |      |      |
| Reparatii capitale aferente activelor fixe                           | 71.03         |                  |  |  |  |                        |          |           |          |          |      |      |
| Transport rutier   | 84.02.03      |                  |  |  |  |                        |          |           |          |          |      |      |
| Drumuri si poduri  | 84.02.03.01   |                  |  |  |  |                        |          |           |          |          |      |      |
| Strazi   | 84.02.03.03   |                  |  |  |  |                        |          |           |          |          |      |      |
| VII. REZERVE, EXCEDENT / DEFICIT                                     | 96.02         |                  |  |  |  |                        |          |           |          |          |      |      |
| EXCEDENT( SD )   | 98.02         |                  |  |  |  |                        |          |           |          |          |      |      |

| Denumirea indicatorilor | Cod Indicator | PREVEDERI ANUALE |                                      |          |           |           | PREVEDERI TRIMESTRIALE |      |      |      | Estimari |  |  |
|-------------------------|---------------|------------------|--------------------------------------|----------|-----------|-----------|------------------------|------|------|------|----------|--|--|
|                         |               | Rect. anuala     | din care credite suprasale deservite | Trim. I  | Trim. II  | Trim. III | Trim. IV               | 2019 | 2020 | 2021 |          |  |  |
|                         |               |                  |                                      | planului | realizate |           |                        |      |      |      |          |  |  |
| DEFICIT (SD)            | 99.02         | 283.95           |                                      | 160.27   | 95.18     |           | 28.51                  |      |      |      |          |  |  |

Ordinator principal de credite  
**SZOTYORI ANGELA-GIZELLA**




Conducatorul compart. financiar-contabil  
**IMRE HELGA-IRMA**

