

HOTĂRÂREA NR. <sup>10</sup>.....  
DIN...28.02.2018.....

**privind aprobarea bugetului local al comunei Cornetu pe anul 2018**

Consiliul Local al comunei Cornetu, jud. Ilfov, întrunit în ședință ordinară în data de 28.02.2018

Având în vedere:

- Expunerea de motive a primarului com. Cornetu, jud. Ilfov, nr. <sup>1548/31.01.2018</sup>.....;
- Raportul de specialitate al biroului contabilitate, impozite și taxe, autorizare transport local, resurse umane, evidența patrimoniului, buget, nr. <sup>2276/21.02.2018</sup>.....;
- Raportul de avizare al comisiei de specialitate nr.1 a Consiliului Local Cornetu pentru programe de dezvoltare economico-socială, buget finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, amenajarea teritoriului și urbanism, protecția mediului, turism, servicii și comerț ;
- Raportul de avizare al comisiei de specialitate nr.2 a Consiliului Local Cornetu pentru învățământ, sănătate și familie, muncă și protecție socială, protecția copilului, activități social-culturale, culte, tineret și sport ;
- Raportul de avizare al comisiei de specialitate nr.3 a Consiliului Local Cornetu pentru administrația publică, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor și relațiilor cu aceștia ;

În baza prevederilor:

- Art.19 alin.(1) din Legea nr.273/2006 a finanțelor publice locale, cu modificările și completările ulterioare

În temeiul Legii nr.2/2018 a bugetului de stat pe anul 2018

În temeiul prevederilor art.36 alin.(4) lit.a) și a art.45 alin.(2) lit.a) din Legea nr. 215/2001 privind administrația publică locală, republicată, cu modificările și completările ulterioare

**HOTĂRĂȘTE:**

**Art. 1** Se aprobă bugetul local al comunei Cornetu pe anul 2018, conform anexelor la prezenta hotărâre :

- anexa 1 –veniturile și cheltuielile bugetului local pentru anul 2018
- anexa 2 - bugetul local –secțiunea funcționare
- anexa 3 - bugetul local –secțiunea dezvoltare
- anexa 4 -lista cu investițiile care se vor realiza din bugetul local în anul 2018

**Art.2** Primarul com.Cornetu, prin aparatul de specialitate, instituțiile publice și serviciile publice de interes local vor asigura aplicarea prezentei hotărâri .

**Art. 3** Secretarul comunei va comunica prezenta hotărâre în termenul prevăzut de lege:

-Instituției Prefectului județului Ilfov

-Biroului contabilitate,impozite și taxe,autorizare transport local,resurse umane,evidența patrimoniului,buget

- Instituțiilor abilitate

-Persoanelor interesate

Prezenta hotărâre a fost adoptată astfel:

Consilieri în funcție ...15.....

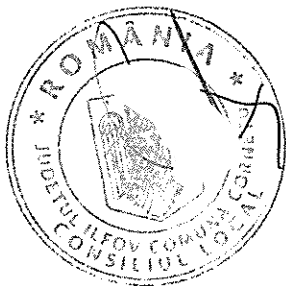
Consilieri prezenți 15.....

Voturi pentru .....15.....

Voturi împotriva .....

Abțineri .....

**PREȘEDINTE DE ȘEDINȚĂ  
DINCĂ MARIN**



**CONTRASEMNEAZA PENTRU LEGALITATE  
SECRETARUL COMUNEI  
NEGUȚ CARMEN CRISTIANA**

BUGETUL LOCAL pe anul 2018  
- initial -

*Anexa 1 la Hotararea  
Consiliului Local nr. 19/28.02.2018  
Lei*

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	15,904,000.00	0.00	4,007,000.00	6,524,000.00	3,233,000.00	2,140,000.00	8,830,000.00	8,492,000.00	5,386,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	11,616,000.00	0.00	2,721,000.00	5,238,000.00	2,373,000.00	1,284,000.00	6,285,000.00	6,059,000.00	3,166,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,855,000.00	0.00	3,983,000.00	6,514,000.00	3,223,000.00	2,135,000.00	8,830,000.00	8,492,000.00	5,386,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,173,000.00	0.00	2,816,000.00	2,659,000.00	2,713,000.00	1,985,000.00	7,130,000.00	6,792,000.00	3,586,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,523,000.00	0.00	1,073,000.00	1,020,000.00	1,520,000.00	910,000.00	3,895,000.00	3,519,000.00	316,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,523,000.00	0.00	1,073,000.00	1,020,000.00	1,520,000.00	910,000.00	3,895,000.00	3,519,000.00	316,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	64,000.00	0.00	14,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	64,000.00	0.00	14,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4,459,000.00	0.00	1,059,000.00	1,000,000.00	1,500,000.00	900,000.00	3,895,000.00	3,519,000.00	316,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,959,000.00	0.00	559,000.00	500,000.00	500,000.00	400,000.00	1,474,000.00	955,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,500,000.00	0.00	500,000.00	500,000.00	1,000,000.00	500,000.00	2,421,000.00	2,564,000.00	316,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	917,000.00	0.00	279,000.00	238,000.00	230,000.00	170,000.00	240,000.00	290,000.00	300,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	917,000.00	0.00	279,000.00	238,000.00	230,000.00	170,000.00	240,000.00	290,000.00	300,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.0+07.02.01.02)	07.02.01	477,000.00	0.00	137,000.00	120,000.00	110,000.00	110,000.00	170,000.00	200,000.00	200,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	422,000.00	0.00	122,000.00	100,000.00	100,000.00	100,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	15,000.00	20,000.00	10,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	295,000.00	0.00	100,000.00	65,000.00	70,000.00	60,000.00	70,000.00	90,000.00	100,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	239,000.00	0.00	89,000.00	50,000.00	50,000.00	50,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	31,000.00	0.00	6,000.00	5,000.00	10,000.00	10,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	142,000.00	0.00	42,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
29	Alte impozite si taxe pe proprietate	07.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,697,000.00	0.00	1,458,000.00	1,386,000.00	952,000.00	901,000.00	2,945,000.00	2,933,000.00	2,920,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,253,000.00	0.00	1,276,000.00	1,276,000.00	850,000.00	851,000.00	2,545,000.00	2,433,000.00	2,220,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,450,000.00	0.00	435,000.00	435,000.00	290,000.00	290,000.00	2,000,000.00	2,000,000.00	2,000,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,803,000.00	0.00	841,000.00	841,000.00	560,000.00	561,000.00	545,000.00	433,000.00	220,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	444,000.00	0.00	182,000.00	110,000.00	102,000.00	50,000.00	400,000.00	500,000.00	700,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	426,000.00	0.00	176,000.00	100,000.00	100,000.00	50,000.00	400,000.00	500,000.00	700,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	268,000.00	0.00	118,000.00	50,000.00	50,000.00	50,000.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	158,000.00	0.00	58,000.00	50,000.00	50,000.00	0.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36,000.00	0.00	6,000.00	15,000.00	11,000.00	4,000.00	50,000.00	50,000.00	50,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36,000.00	0.00	6,000.00	15,000.00	11,000.00	4,000.00	50,000.00	50,000.00	50,000.00
52	Alte impozite si taxe	18.02.50	36,000.00	0.00	6,000.00	15,000.00	11,000.00	4,000.00	50,000.00	50,000.00	50,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,682,000.00	0.00	1,167,000.00	3,855,000.00	510,000.00	150,000.00	1,700,000.00	1,700,000.00	1,800,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	636,000.00	0.00	136,000.00	200,000.00	200,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	636,000.00	0.00	136,000.00	200,000.00	200,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	636,000.00	0.00	136,000.00	200,000.00	200,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	636,000.00	0.00	136,000.00	200,000.00	200,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,046,000.00	0.00	1,031,000.00	3,655,000.00	310,000.00	50,000.00	700,000.00	700,000.00	800,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	97,000.00	0.00	27,000.00	25,000.00	25,000.00	20,000.00	100,000.00	100,000.00	100,000.00
78	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	282,000.00	0.00	152,000.00	70,000.00	60,000.00	0.00	300,000.00	300,000.00	400,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	224,000.00	0.00	124,000.00	50,000.00	50,000.00	0.00	300,000.00	300,000.00	400,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	224,000.00	0.00	124,000.00	50,000.00	50,000.00	0.00	300,000.00	300,000.00	400,000.00
83	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
86	Alte amenzi, penalitati si confiscari	35.02.50	46,000.00	0.00	16,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	4,667,000.00	0.00	852,000.00	3,560,000.00	225,000.00	30,000.00	300,000.00	300,000.00	300,000.00
91	Taxe speciale	36.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00
97	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	4,547,000.00	0.00	822,000.00	3,530,000.00	195,000.00	0.00	0.00	0.00	0.00
98	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	4,547,000.00	0.00	822,000.00	3,530,000.00	195,000.00	0.00	0.00	0.00	0.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,812,000.00	0.00	-191,000.00	-545,000.00	-1,276,000.00	-800,000.00	-3,510,000.00	-3,515,000.00	-1,015,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	2,812,000.00	0.00	191,000.00	545,000.00	1,276,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
128	IV. SUBVENTII (cod 00.18)	00.17	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
130	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
167	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	15,904,000.00	0.00	4,007,000.00	6,524,000.00	3,233,000.00	2,140,000.00	8,830,000.00	8,492,000.00	5,386,000.00

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312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,131,000.00	0.00	2,880,000.00	2,349,000.00	1,662,000.00	1,240,000.00	5,020,000.00	4,777,000.00	4,371,000.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,485,000.00	0.00	1,030,000.00	866,000.00	869,000.00	720,000.00	2,525,000.00	1,580,000.00	2,496,000.00
314	Cheltuieli salariale in bani	10.01	1,997,200.00	0.00	593,300.00	490,500.00	518,700.00	394,700.00			
315	Salarii de baza	10.01.01	1,700,200.00	0.00	525,800.00	413,000.00	443,200.00	318,200.00			
316	Sporuri pentru conditii de munca	10.01.05	43,000.00	0.00	11,500.00	10,500.00	10,500.00	10,500.00			
317	Fond de premii	10.01.08	54,000.00	0.00	6,000.00	17,000.00	15,000.00	16,000.00			
318	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
319	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
	Norme de hrana	10.02.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,452,800.00	0.00	426,700.00	365,500.00	340,300.00	320,300.00			
322	Contributii de asigurari sociale de stat	10.03.01	30,600.00	0.00	30,600.00	0.00	0.00	0.00			
323	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
324	Contributii de asigurari sociale de sanatate	10.03.03	9,900.00	0.00	9,900.00	0.00	0.00	0.00			
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	600.00	0.00	0.00	0.00			
326	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
327	Contributia asiguratorie pentru munca	10.03.07	166,200.00	0.00	49,700.00	40,500.00	40,500.00	35,500.00			
328	Contributii platite de angajator in numele angajatului	10.03.08	1,242,400.00	0.00	332,800.00	325,000.00	299,800.00	284,800.00			
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,426,000.00	0.00	1,422,000.00	1,033,000.00	678,000.00	293,000.00	2,065,000.00	2,777,000.00	1,425,000.00
330	Bunuri si servicii	20.01	1,576,000.00	0.00	702,000.00	538,000.00	167,000.00	169,000.00			
331	Furnituri de birou	20.01.01	29,000.00	0.00	11,000.00	10,000.00	2,000.00	6,000.00			
332	Materiale pentru curatenie	20.01.02	28,000.00	0.00	7,000.00	12,000.00	6,000.00	3,000.00			
333	Incalzit, iluminat si forta motrica	20.01.03	590,000.00	0.00	244,000.00	196,000.00	80,000.00	70,000.00			
334	Apa, canal si salubritate	20.01.04	354,000.00	0.00	116,000.00	125,000.00	56,000.00	57,000.00			
335	Carburanti si lubrifianti	20.01.05	89,000.00	0.00	34,000.00	26,000.00	9,000.00	20,000.00			
336	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
337	Transport	20.01.07	382,000.00	0.00	257,000.00	111,000.00	7,000.00	7,000.00			
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	10,000.00	22,000.00	2,000.00	2,000.00			
	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	15,000.00	19,000.00	3,000.00	3,000.00			
341	Reparatii curente	20.02	110,000.00	0.00	0.00	20,000.00	90,000.00	0.00			
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	168,000.00	0.00	86,000.00	12,000.00	68,000.00	2,000.00			
343	Uniforme si echipament	20.05.01	38,000.00	0.00	21,000.00	10,000.00	7,000.00	0.00			
344	Alte obiecte de inventar	20.05.30	130,000.00	0.00	65,000.00	2,000.00	61,000.00	2,000.00			
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,000.00	0.00	0.00	54,000.00	1,000.00	0.00			
346	Deplasari interne, detasari, transferari	20.06.01	55,000.00	0.00	0.00	54,000.00	1,000.00	0.00			
347	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
348	Pregatire profesionala	20.13	21,000.00	0.00	1,000.00	20,000.00	0.00	0.00			
349	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
350	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,430,000.00	0.00	603,000.00	373,000.00	342,000.00	112,000.00			
352	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
353	Protocol si reprezentare	20.30.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
354	Prime de asigurare non-viata	20.30.03	33,000.00	0.00	14,000.00	2,000.00	8,000.00	9,000.00			
355	Alte cheltuieli cu bunuri si servicii	20.30.30	1,390,000.00	0.00	586,000.00	370,000.00	332,000.00	102,000.00			
356	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
357	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
358	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
359	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00	300,000.00	300,000.00	300,000.00
360	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			
361	Transferuri catre institutii publice	51.01.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			
362	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
363	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
364	Transferuri interne catre operatorii economici	55.01.52	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
365	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00	0.00	0.00	0.00
366	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00			
367	Ajutoare sociale in numerar	57.02.01	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00			
368	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	140,000.00	0.00	55,000.00	45,000.00	20,000.00	20,000.00	100,000.00	100,000.00	150,000.00
369	Burse	59.01	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
370	Asociatii si fundatii	59.11	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
371	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,373,000.00	0.00	1,027,000.00	4,075,000.00	1,471,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,373,000.00	0.00	1,027,000.00	4,075,000.00	1,471,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
374	Active fixe	71.01	7,373,000.00	0.00	1,027,000.00	4,075,000.00	1,471,000.00	800,000.00			
375	Constructii	71.01.01	6,961,000.00	0.00	790,000.00	4,050,000.00	1,321,000.00	800,000.00			
376	Masini, echipamente si mijloace de transport	71.01.02	98,000.00	0.00	98,000.00	0.00	0.00	0.00			
378	Alte active fixe	71.01.30	314,000.00	0.00	139,000.00	25,000.00	150,000.00	0.00			
379	OPERATIUNI FINANCIARE (cod 80+81)	79	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
380	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
381	Rambursari de credite interne	81.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
382	Rambursari de credite aferente datoriei publice interne locale	81.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,901,000.00	0.00	962,000.00	816,000.00	572,000.00	551,000.00	2,665,000.00	1,875,000.00	2,760,000.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,705,000.00	0.00	900,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,680,000.00	0.00	875,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	1,975,000.00	1,175,000.00	2,080,000.00
388	Cheltuieli salariale in bani	10.01	1,116,000.00	0.00	261,000.00	285,000.00	285,000.00	285,000.00			
389	Salarii de baza	10.01.01	829,000.00	0.00	200,000.00	210,000.00	210,000.00	209,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
389	Salarii de baza	10.01.01	829,000.00	0.00	200,000.00	210,000.00	210,000.00	209,000.00			
390	Sporuri pentru conditii de munca	10.01.05	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00			
391	Fond de premii	10.01.08	46,000.00	0.00	0.00	15,000.00	15,000.00	16,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
393	Contributii (cod 10.03.01 la 10.03.06)	10.03	884,000.00	0.00	239,000.00	215,000.00	215,000.00	215,000.00			
394	Contributii de asigurari sociale de stat	10.03.01	16,500.00	0.00	16,500.00	0.00	0.00	0.00			
395	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00			
396	Contributii de asigurari sociale de sanatate	10.03.03	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
398	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00			
398	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
399	Contributia asiguratorie pentru munca	10.03.07	60,200.00	0.00	15,200.00	15,000.00	15,000.00	15,000.00			
400	Contributii platite de angajator in numele angajatului	10.03.08	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	680,000.00	0.00	375,000.00	265,000.00	20,000.00	20,000.00	500,000.00	500,000.00	500,000.00
402	Bunuri si servicii	20.01	206,000.00	0.00	55,000.00	142,000.00	5,000.00	4,000.00			
403	Furnituri de birou	20.01.01	16,000.00	0.00	7,000.00	6,000.00	0.00	3,000.00			
404	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	6,000.00	0.00	0.00			
405	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	50,000.00	0.00	0.00			
406	Apa, canal si salubritate	20.01.04	25,000.00	0.00	7,000.00	18,000.00	0.00	0.00			
407	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	12,000.00	3,000.00	0.00			
408	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00			
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00			
410	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
412	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
414	Alte obiecte de inventar	20.05.30	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
415	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
417	Pregatire profesionala	20.13	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
418	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00			
419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	322,000.00	0.00	273,000.00	38,000.00	5,000.00	6,000.00			
420	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
421	Protocol si reprezentare	20.30.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
422	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	5,000.00	2,000.00	3,000.00	5,000.00			
423	Alte cheltuieli cu bunuri si servicii	20.30.30	300,000.00	0.00	265,000.00	35,000.00	0.00	0.00			
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
425	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
427	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
429	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,705,000.00	0.00	900,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
430	Autoritati executive	51.02.01.03	2,705,000.00	0.00	900,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
432	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	156,000.00	0.00	52,000.00	41,000.00	42,000.00	21,000.00	160,000.00	180,000.00	180,000.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	52,000.00	41,000.00	42,000.00	21,000.00	150,000.00	165,000.00	165,000.00
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,000.00	0.00	50,000.00	39,000.00	41,000.00	20,000.00	150,000.00	165,000.00	165,000.00
435	Cheltuieli salariale in bani	10.01	80,400.00	0.00	25,400.00	22,000.00	23,000.00	10,000.00			
436	Salarii de baza	10.01.01	72,400.00	0.00	19,400.00	20,000.00	23,000.00	10,000.00			
437	Fond de premii	10.01.08	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00			
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,600.00	0.00	24,600.00	17,000.00	18,000.00	10,000.00			
439	Contributii de asigurari sociale de stat	10.03.01	600.00	0.00	600.00	0.00	0.00	0.00			
440	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
441	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
443	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
444	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
445	Contributii platite de angajator in numele angajatului	10.03.08	61,500.00	0.00	22,500.00	15,000.00	16,000.00	8,000.00			
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
447	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
448	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
450	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
451	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
453	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00
455	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00
456	Servicii publice comunitare de evidență a persoanelor	54.02.10	156,000.00	0.00	52,000.00	41,000.00	42,000.00	21,000.00	160,000.00	180,000.00	180,000.00
465	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
467	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
468	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
469	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
471	Tranzacții privind datoria publică și împrumuturi	55.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
483	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	418,000.00	0.00	198,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
488	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	418,000.00	0.00	198,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	320,000.00	0.00	100,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	250,000.00	0.00	70,000.00	70,000.00	70,000.00	40,000.00	150,000.00	150,000.00	150,000.00
491	Cheltuieli salariale in bani	10.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
492	Salarii de baza	10.01.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
493	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
494	Norme de hrana	10.02.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
495	Contributii (cod 10.03.01 la 10.03.06)	10.03	145,000.00	0.00	40,000.00	40,000.00	40,000.00	25,000.00			
496	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
497	Contributii platite de angajator in numele angajatului	10.03.08	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00			
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	30,000.00	10,000.00	20,000.00	10,000.00	15,000.00	22,000.00	25,000.00
499	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00			
500	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
501	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	0.00	2,000.00	1,000.00			
502	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	21,000.00	10,000.00	18,000.00	2,000.00			
503	Uniforme si echipament	20.05.01	38,000.00	0.00	21,000.00	10,000.00	7,000.00	0.00			
504	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	0.00	11,000.00	2,000.00			
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00			
506	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00			
507	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
508	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00
509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00
510	Active fixe	71.01	98,000.00	0.00	98,000.00	0.00	0.00	0.00			
511	Masini, echipamente si mijloace de transport	71.01.02	98,000.00	0.00	98,000.00	0.00	0.00	0.00			
513	Ordine publica (cod 61.02.03.04)	61.02.03	418,000.00	0.00	198,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
514	Politie locala	61.02.03.04	418,000.00	0.00	198,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
518	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,602,000.00	0.00	1,306,000.00	1,053,000.00	629,000.00	614,000.00	1,400,000.00	1,445,000.00	1,421,000.00
519	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,132,000.00	0.00	445,000.00	298,000.00	209,000.00	180,000.00	385,000.00	270,000.00	235,000.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	955,000.00	0.00	395,000.00	248,000.00	182,000.00	130,000.00	385,000.00	270,000.00	235,000.00
521	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	370,000.00	0.00	170,000.00	100,000.00	50,000.00	50,000.00	215,000.00	45,000.00	45,000.00
522	Cheltuieli salariale in bani	10.01	203,800.00	0.00	112,800.00	47,000.00	23,500.00	20,500.00			
523	Salarii de baza	10.01.01	201,800.00	0.00	112,300.00	46,500.00	23,000.00	20,000.00			
524	Sporuri pentru conditii de munca	10.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
525	Contributii (cod 10.03.01 la 10.03.06)	10.03	166,200.00	0.00	57,200.00	53,000.00	26,500.00	29,500.00			
526	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
527	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
528	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
529	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
530	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
531	Contributii platite de angajator in numele angajatului	10.03.08	150,000.00	0.00	50,000.00	50,000.00	23,500.00	26,500.00			
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	200,000.00	128,000.00	112,000.00	60,000.00	70,000.00	125,000.00	40,000.00
533	Bunuri si servicii	20.01	343,000.00	0.00	147,000.00	103,000.00	33,000.00	60,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
535	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
536	Incalziri, iluminat si forta motrica	20.01.03	240,000.00	0.00	114,000.00	76,000.00	10,000.00	40,000.00			
537	Apa, canal si salubritate	20.01.04	18,000.00	0.00	5,000.00	4,000.00	4,000.00	5,000.00			
538	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
539	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
540	Transport	20.01.07	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00			
541	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	4,000.00	3,000.00	3,000.00			
543	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
544	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	48,000.00	2,000.00	50,000.00	0.00			
545	Alte obiecte de inventar	20.05.30	100,000.00	0.00	48,000.00	2,000.00	50,000.00	0.00			
546	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
547	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
548	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
549	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
550	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	5,000.00	0.00	29,000.00	0.00			
552	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
553	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	0.00	0.00	24,000.00	0.00			
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	150,000.00
555	Burse	59.01	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00
557	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00
558	Active fixe	71.01	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00			
559	Constructii	71.01.01	167,000.00	0.00	40,000.00	50,000.00	27,000.00	50,000.00			
561	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
565	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	762,000.00	0.00	275,000.00	198,000.00	159,000.00	130,000.00	170,000.00	225,000.00	190,000.00
565	Invatamant primar	65.02.03.02	762,000.00	0.00	275,000.00	198,000.00	159,000.00	130,000.00	170,000.00	225,000.00	190,000.00
573	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	370,000.00	0.00	170,000.00	100,000.00	50,000.00	50,000.00	215,000.00	45,000.00	45,000.00
575	Alte servicii auxiliare	65.02.11.30	370,000.00	0.00	170,000.00	100,000.00	50,000.00	50,000.00	215,000.00	45,000.00	45,000.00
580	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
583	Cheltuieli salariale in bani	10.01	29,100.00	0.00	6,200.00	6,500.00	7,200.00	9,200.00			
584	Salarii de baza	10.01.01	29,100.00	0.00	6,200.00	6,500.00	7,200.00	9,200.00			
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,900.00	0.00	3,800.00	500.00	800.00	800.00			
586	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
587	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
588	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
587	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
588	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
589	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
590	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
591	Contributii platite de angajator in numele angajatului	10.03.08	900.00	0.00	300.00	0.00	300.00	300.00			
597	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>35,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	35,000.00	45,000.00	56,000.00
598	Alte institutii si actiuni sanitare	66.02.50.50	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
600	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>930,000.00</b>	<b>0.00</b>	<b>393,000.00</b>	<b>243,000.00</b>	<b>142,000.00</b>	<b>152,000.00</b>	950,000.00	1,100,000.00	1,100,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	930,000.00	0.00	393,000.00	243,000.00	142,000.00	152,000.00	950,000.00	1,100,000.00	1,100,000.00
602	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.21 8 la 20.27+20.30)</b>	<b>20</b>	<b>675,000.00</b>	<b>0.00</b>	<b>263,000.00</b>	<b>168,000.00</b>	<b>122,000.00</b>	<b>122,000.00</b>	650,000.00	800,000.00	800,000.00
603	Bunuri si servicii	20.01	106,000.00	0.00	39,000.00	23,000.00	22,000.00	22,000.00			
604	Incalzit, Iluminat si forta motrica	20.01.03	95,000.00	0.00	35,000.00	20,000.00	20,000.00	20,000.00			
605	Apa, canal si salubritate	20.01.04	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
606	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	569,000.00	0.00	224,000.00	145,000.00	100,000.00	100,000.00			
607	Alte cheltuieli cu bunuri si servicii	20.30.30	569,000.00	0.00	224,000.00	145,000.00	100,000.00	100,000.00			
608	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)</b>	<b>51</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	300,000.00	300,000.00	300,000.00
609	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			
610	Transferuri catre institutii publice	51.01.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			
611	<b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</b>	<b>59</b>	<b>55,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
612	Asociatii si fundatii	59.11	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
613	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
615	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>305,000.00</b>	<b>0.00</b>	<b>146,000.00</b>	<b>87,000.00</b>	<b>31,000.00</b>	<b>41,000.00</b>	350,000.00	400,000.00	400,000.00
620	Case de cultura	67.02.03.06	305,000.00	0.00	146,000.00	87,000.00	31,000.00	41,000.00	350,000.00	400,000.00	400,000.00
625	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>575,000.00</b>	<b>0.00</b>	<b>217,000.00</b>	<b>136,000.00</b>	<b>111,000.00</b>	<b>111,000.00</b>	600,000.00	700,000.00	700,000.00
626	Sport	67.02.05.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
627	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	550,000.00	0.00	217,000.00	111,000.00	111,000.00	111,000.00	600,000.00	700,000.00	700,000.00
629	Servicii religioase	67.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
630	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
632	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>1,505,000.00</b>	<b>0.00</b>	<b>458,000.00</b>	<b>505,000.00</b>	<b>270,000.00</b>	<b>272,000.00</b>	30,000.00	30,000.00	30,000.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,505,000.00	0.00	458,000.00	505,000.00	270,000.00	272,000.00	30,000.00	30,000.00	30,000.00
634	<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>680,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	0.00	0.00	0.00
635	Cheltuieli salariale in bani	10.01	497,900.00	0.00	167,900.00	110,000.00	160,000.00	60,000.00			
636	Salarii de baza	10.01.01	497,900.00	0.00	167,900.00	110,000.00	160,000.00	60,000.00			
637	Contributii (cod 10.03.01 la 10.03.06)	10.03	182,100.00	0.00	62,100.00	40,000.00	40,000.00	40,000.00			
638	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
639	Contributii de asigurari de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00			
640	Contributii de asigurari sociale de sanatate	10.03.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
641	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
642	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	500.00	0.00	0.00	0.00			
643	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
644	Contributii platile de angajat in numele angajatului	10.03.08	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00
646	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
647	Transport	20.01.07	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
648	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00	0.00	0.00	0.00
649	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00			
650	Ajutoare sociale in numerar	57.02.01	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00			
653	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,405,000.00	0.00	408,000.00	480,000.00	245,000.00	272,000.00	30,000.00	30,000.00	30,000.00
654	Asistenta sociala in caz de invaliditate	68.02.05.02	1,405,000.00	0.00	408,000.00	480,000.00	245,000.00	272,000.00	30,000.00	30,000.00	30,000.00
659	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
660	Ajutor social	68.02.15.01	100,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
665	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	1,395,000.00	0.00	322,000.00	405,000.00	508,000.00	160,000.00	1,100,000.00	1,000,000.00	30,000.00
666	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,095,000.00	0.00	222,000.00	305,000.00	458,000.00	110,000.00	800,000.00	700,000.00	0.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	520,000.00	0.00	122,000.00	180,000.00	208,000.00	10,000.00	0.00	0.00	0.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	495,000.00	0.00	97,000.00	180,000.00	208,000.00	10,000.00	0.00	0.00	0.00
669	Bunuri si servicii	20.01	190,000.00	0.00	80,000.00	50,000.00	50,000.00	10,000.00			
670	Incalzit, Iluminat si forta motrica	20.01.03	190,000.00	0.00	80,000.00	50,000.00	50,000.00	10,000.00			
671	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	305,000.00	0.00	17,000.00	130,000.00	158,000.00	0.00			
672	Alte cheltuieli cu bunuri si servicii	20.30.30	305,000.00	0.00	17,000.00	130,000.00	158,000.00	0.00			
673	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
674	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
675	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00	500,000.00	500,000.00	0.00
677	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00	500,000.00	500,000.00	0.00
678	Active fixe	71.01	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00			
680	Alte active fixe	71.01.30	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00			
681	OPERATIUNI FINANCIARE (cod 80+81)	79	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
682	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
683	Rambursari de credite interne	81.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
684	Rambursari de credite aferente datoriei publice interne locale	81.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
686	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
688	Alte cheltuieli in domeniul locuintelor	70.02.03.30	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
692	Iluminat public si electrificari rurale	70.02.06	593,000.00	0.00	80,000.00	175,000.00	328,000.00	10,000.00	500,000.00	500,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
694	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	102,000.00	0.00	42,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
696	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
699	Bunuri si servicii	20.01	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00			
700	Apa, canal si salubritate	20.01.04	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00			
703	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
704	Salubritate	74.02.05.01	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
705	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,588,000.00	0.00	1,219,000.00	4,170,000.00	1,434,000.00	765,000.00	3,500,000.00	4,000,000.00	1,000,000.00
710	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
713	Bunuri si servicii	20.01	35,000.00	0.00	15,000.00	5,000.00	0.00	15,000.00			
714	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	15,000.00	5,000.00	0.00	15,000.00			
715	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	30,000.00	10,000.00	50,000.00	0.00			
716	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	10,000.00	50,000.00	0.00			
718	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
719	Prevenire si combatere inundatii si ahaturi	80.02.01.06	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
738	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,463,000.00	0.00	1,174,000.00	4,155,000.00	1,384,000.00	750,000.00	3,400,000.00	3,500,000.00	1,000,000.00
739	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	565,000.00	0.00	320,000.00	155,000.00	90,000.00	0.00	400,000.00	500,000.00	0.00
740	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	305,000.00	155,000.00	90,000.00	0.00	400,000.00	500,000.00	0.00
741	Bunuri si servicii	20.01	360,000.00	0.00	255,000.00	105,000.00	0.00	0.00			
742	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
743	Transport	20.01.07	350,000.00	0.00	250,000.00	100,000.00	0.00	0.00			
744	Reparatii curente	20.02	90,000.00	0.00	0.00	0.00	90,000.00	0.00			
745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
746	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
747	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
748	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
749	Transferuri interne catre operatorii economici	55.01.52	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
750	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
751	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
752	Active fixe	71.01	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00			
753	Constructii	71.01.01	6,794,000.00	0.00	750,000.00	4,000,000.00	1,294,000.00	750,000.00			
754	Alte active fixe	71.01.30	104,000.00	0.00	104,000.00	0.00	0.00	0.00			
756	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,463,000.00	0.00	1,174,000.00	4,155,000.00	1,384,000.00	750,000.00	3,400,000.00	3,500,000.00	1,000,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
758	Transport in comun	84.02.03.02	365,000.00	0.00	265,000.00	100,000.00	0.00	0.00	400,000.00	500,000.00	0.00
759	Strazi	84.02.03.03	7,098,000.00	0.00	909,000.00	4,055,000.00	1,384,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președinte de sedință  
DINCA MARIU



Contrasemnare pentru legalitate  
Secretarul comunei  
Nepuț Cornetu Căstăne

**BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare**

Anexa 2 HCL M. 10/28.02.  
Lei 2018

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	8,531,000.00	0.00	2,980,000.00	2,449,000.00	1,762,000.00	1,340,000.00	5,320,000.00	4,977,000.00	4,371,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,496,000.00	0.00	2,970,000.00	2,439,000.00	1,752,000.00	1,335,000.00	5,320,000.00	4,977,000.00	4,371,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,173,000.00	0.00	2,816,000.00	2,659,000.00	2,713,000.00	1,985,000.00	7,130,000.00	6,792,000.00	3,586,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,523,000.00	0.00	1,073,000.00	1,020,000.00	1,520,000.00	910,000.00	3,895,000.00	3,519,000.00	316,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,523,000.00	0.00	1,073,000.00	1,020,000.00	1,520,000.00	910,000.00	3,895,000.00	3,519,000.00	316,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	64,000.00	0.00	14,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	64,000.00	0.00	14,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4,459,000.00	0.00	1,059,000.00	1,000,000.00	1,500,000.00	900,000.00	3,895,000.00	3,519,000.00	316,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,959,000.00	0.00	559,000.00	500,000.00	500,000.00	400,000.00	1,474,000.00	955,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,500,000.00	0.00	500,000.00	500,000.00	1,000,000.00	500,000.00	2,421,000.00	2,564,000.00	316,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	917,000.00	0.00	279,000.00	238,000.00	230,000.00	170,000.00	240,000.00	290,000.00	300,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	917,000.00	0.00	279,000.00	238,000.00	230,000.00	170,000.00	240,000.00	290,000.00	300,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	477,000.00	0.00	137,000.00	120,000.00	110,000.00	110,000.00	170,000.00	200,000.00	200,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	422,000.00	0.00	122,000.00	100,000.00	100,000.00	100,000.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	15,000.00	20,000.00	10,000.00	10,000.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	295,000.00	0.00	100,000.00	65,000.00	70,000.00	60,000.00	70,000.00	90,000.00	100,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	239,000.00	0.00	89,000.00	50,000.00	50,000.00	50,000.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	31,000.00	0.00	6,000.00	5,000.00	10,000.00	10,000.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	142,000.00	0.00	42,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
28	Alte impozite si taxe pe proprietate	07.02.50	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,697,000.00	0.00	1,458,000.00	1,386,000.00	952,000.00	901,000.00	2,945,000.00	2,933,000.00	2,920,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,253,000.00	0.00	1,276,000.00	1,276,000.00	850,000.00	851,000.00	2,545,000.00	2,433,000.00	2,220,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,450,000.00	0.00	435,000.00	435,000.00	290,000.00	290,000.00	2,000,000.00	2,000,000.00	2,000,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,803,000.00	0.00	841,000.00	841,000.00	560,000.00	561,000.00	545,000.00	433,000.00	220,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	444,000.00	0.00	182,000.00	110,000.00	102,000.00	50,000.00	400,000.00	500,000.00	700,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	426,000.00	0.00	176,000.00	100,000.00	100,000.00	50,000.00	400,000.00	500,000.00	700,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	268,000.00	0.00	118,000.00	50,000.00	50,000.00	50,000.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	158,000.00	0.00	58,000.00	50,000.00	50,000.00	0.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36,000.00	0.00	6,000.00	15,000.00	11,000.00	4,000.00	50,000.00	50,000.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36,000.00	0.00	6,000.00	15,000.00	11,000.00	4,000.00	50,000.00	50,000.00	50,000.00
50	Alte impozite si taxe	18.02.50	36,000.00	0.00	6,000.00	15,000.00	11,000.00	4,000.00	50,000.00	50,000.00	50,000.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,677,000.00	0.00	154,000.00	-220,000.00	-961,000.00	-650,000.00	-1,810,000.00	-1,815,000.00	785,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	636,000.00	0.00	136,000.00	200,000.00	200,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	636,000.00	0.00	136,000.00	200,000.00	200,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	636,000.00	0.00	136,000.00	200,000.00	200,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	636,000.00	0.00	136,000.00	200,000.00	200,000.00	100,000.00	1,000,000.00	1,000,000.00	1,000,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,313,000.00	0.00	18,000.00	-420,000.00	-1,161,000.00	-750,000.00	-2,810,000.00	-2,815,000.00	-215,000.00
	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	97,000.00	0.00	27,000.00	25,000.00	25,000.00	20,000.00	100,000.00	100,000.00	100,000.00
76	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
77	Alte venituri din taxe administrative, eliberari permise	34.02.50	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	282,000.00	0.00	152,000.00	70,000.00	60,000.00	0.00	300,000.00	300,000.00	400,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	224,000.00	0.00	124,000.00	50,000.00	50,000.00	0.00	300,000.00	300,000.00	400,000.00
80	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	224,000.00	0.00	124,000.00	50,000.00	50,000.00	0.00	300,000.00	300,000.00	400,000.00
81	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Alte amenzi, penalitati si confiscari	35.02.50	46,000.00	0.00	16,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00
89	Taxe speciale	36.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	300,000.00	300,000.00	300,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,812,000.00	0.00	-191,000.00	-545,000.00	-1,276,000.00	-800,000.00	-3,510,000.00	-3,515,000.00	-1,015,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,812,000.00	0.00	-191,000.00	-545,000.00	-1,276,000.00	-800,000.00	-3,510,000.00	-3,515,000.00	-1,015,000.00
107	IV. SUBVENTII (cod 00.18)	00.17	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
109	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00
142	CHELTUIELILE SECȚIUNI DE FUNCȚIONARE	49.02	8,531,000.00	0.00	2,980,000.00	2,449,000.00	1,762,000.00	1,340,000.00	5,320,000.00	4,977,000.00	4,371,000.00
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,131,000.00	0.00	2,880,000.00	2,349,000.00	1,662,000.00	1,240,000.00	5,020,000.00	4,777,000.00	4,371,000.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,485,000.00	0.00	1,030,000.00	866,000.00	869,000.00	720,000.00	2,525,000.00	1,580,000.00	2,496,000.00
145	Cheltuieli salariale in bani	10.01	1,997,200.00	0.00	593,300.00	490,500.00	518,700.00	394,700.00			
146	Salarii de baza	10.01.01	1,700,200.00	0.00	525,800.00	413,000.00	443,200.00	318,200.00			
150	Sporuri pentru conditii de munca	10.01.05	43,000.00	0.00	11,500.00	10,500.00	10,500.00	10,500.00			
153	Fond de premii	10.01.08	54,000.00	0.00	6,000.00	17,000.00	15,000.00	16,000.00			
157	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
164	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
166	Norme de hrana	10.02.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
172	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,452,800.00	0.00	426,700.00	365,500.00	340,300.00	320,300.00			
173	Contributii de asigurari sociale de stat	10.03.01	30,600.00	0.00	30,600.00	0.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
174	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
175	Contributii de asigurari sociale de sanatate	10.03.03	9,900.00	0.00	9,900.00	0.00	0.00	0.00			
176	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	600.00	0.00	0.00	0.00			
178	Contributii pt concedii si indemnizatii	10.03.06	1,700.00	0.00	1,700.00	0.00	0.00	0.00			
179	Contributia asiguratorie pentru munca	10.03.07	166,200.00	0.00	49,700.00	40,500.00	40,500.00	35,500.00			
180	Contributii plătite de angajator in numele angajatului	10.03.08	1,242,400.00	0.00	332,800.00	325,000.00	299,800.00	284,800.00			
181	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,426,000.00	0.00	1,422,000.00	1,033,000.00	678,000.00	293,000.00	2,065,000.00	2,777,000.00	1,425,000.00
182	Bunuri si servicii	20.01	1,576,000.00	0.00	702,000.00	538,000.00	167,000.00	169,000.00			
	Furnituri de birou	20.01.01	29,000.00	0.00	11,000.00	10,000.00	2,000.00	6,000.00			
184	Materiale pentru curatenie	20.01.02	28,000.00	0.00	7,000.00	12,000.00	6,000.00	3,000.00			
185	Incalzit, iluminat si forta motrica	20.01.03	590,000.00	0.00	244,000.00	196,000.00	80,000.00	70,000.00			
186	Apa, canal si salubritate	20.01.04	354,000.00	0.00	116,000.00	125,000.00	56,000.00	57,000.00			
187	Carburanti si lubrifianti	20.01.05	89,000.00	0.00	34,000.00	26,000.00	9,000.00	20,000.00			
188	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00			
189	Transport	20.01.07	382,000.00	0.00	257,000.00	111,000.00	7,000.00	7,000.00			
190	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	10,000.00	22,000.00	2,000.00	2,000.00			
191	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
192	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	15,000.00	19,000.00	3,000.00	3,000.00			
193	Reparatii curente	20.02	110,000.00	0.00	0.00	20,000.00	90,000.00	0.00			
202	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	168,000.00	0.00	86,000.00	12,000.00	68,000.00	2,000.00			
203	Uniforme si echipament	20.05.01	38,000.00	0.00	21,000.00	10,000.00	7,000.00	0.00			
205	Alte obiecte de inventar	20.05.30	130,000.00	0.00	65,000.00	2,000.00	61,000.00	2,000.00			
206	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,000.00	0.00	0.00	54,000.00	1,000.00	0.00			
207	Deplasari interne, detasari, transferari	20.06.01	55,000.00	0.00	0.00	54,000.00	1,000.00	0.00			
211	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
213	Pregatire profesionala	20.13	21,000.00	0.00	1,000.00	20,000.00	0.00	0.00			
214	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00			
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,430,000.00	0.00	603,000.00	373,000.00	342,000.00	112,000.00			
231	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
232	Protocol si reprezentare	20.30.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
233	Prime de asigurare non-viata	20.30.03	33,000.00	0.00	14,000.00	2,000.00	8,000.00	9,000.00			
238	Alte cheltuieli cu bunuri si servicii	20.30.30	1,390,000.00	0.00	586,000.00	370,000.00	332,000.00	102,000.00			
239	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
240	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
241	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
261	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00	300,000.00	300,000.00	300,000.00
262	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
263	Transferuri catre institutii publice	51.01.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			
280	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
281	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
283	Transferuri interne catre operatorii economici	55.01.52	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
296	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00	0.00	0.00	0.00
298	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00			
299	Ajutoare sociale in numerar	57.02.01	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00			
305	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	140,000.00	0.00	55,000.00	45,000.00	20,000.00	20,000.00	100,000.00	100,000.00	150,000.00
305	Burse	59.01	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
308	Asociatii si fundatii	59.11	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
309	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
319	OPERATIUNI FINANCIARE (cod 80+81)	79	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
324	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
330	Rambursari de credite interne	81.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
333	Rambursari de credite aferente datoriei publice interne locale	81.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
343	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,876,000.00	0.00	937,000.00	816,000.00	572,000.00	551,000.00	2,655,000.00	1,860,000.00	2,745,000.00
344	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,680,000.00	0.00	875,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,680,000.00	0.00	875,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	1,975,000.00	1,175,000.00	2,080,000.00
347	Cheltuieli salariale in bani	10.01	1,116,000.00	0.00	261,000.00	285,000.00	285,000.00	285,000.00			
348	Salarii de baza	10.01.01	829,000.00	0.00	200,000.00	210,000.00	210,000.00	209,000.00			
352	Sporuri pentru conditii de munca	10.01.05	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00			
355	Fond de premii	10.01.08	46,000.00	0.00	0.00	15,000.00	15,000.00	16,000.00			
359	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	884,000.00	0.00	239,000.00	215,000.00	215,000.00	215,000.00			
375	Contributii de asigurari sociale de stat	10.03.01	16,500.00	0.00	16,500.00	0.00	0.00	0.00			
376	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00			
377	Contributii de asigurari sociale de sanatate	10.03.03	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
378	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00			
380	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
381	Contributia asiguratorie pentru munca	10.03.07	60,200.00	0.00	15,200.00	15,000.00	15,000.00	15,000.00			
382	Contributii platite de angajator in numele angajatului	10.03.08	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	680,000.00	0.00	375,000.00	265,000.00	20,000.00	20,000.00	500,000.00	500,000.00	500,000.00
384	Bunuri si servicii	20.01	206,000.00	0.00	55,000.00	142,000.00	5,000.00	4,000.00			
385	Furnituri de birou	20.01.01	16,000.00	0.00	7,000.00	6,000.00	0.00	3,000.00			
386	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	6,000.00	0.00	0.00			
387	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	50,000.00	0.00	0.00			
388	Apa, canal si salubritate	20.01.04	25,000.00	0.00	7,000.00	18,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
389	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	12,000.00	3,000.00	0.00			
390	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00			
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00			
393	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
395	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
404	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
407	Alte obiecte de inventar	20.05.30	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
408	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
409	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
415	Pregatire profesionala	20.13	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
429	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00			
432	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	322,000.00	0.00	273,000.00	38,000.00	5,000.00	6,000.00			
433	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
434	Protocol si reprezentare	20.30.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
435	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	5,000.00	2,000.00	3,000.00	5,000.00			
440	Alte cheltuieli cu bunuri si servicii	20.30.30	300,000.00	0.00	265,000.00	35,000.00	0.00	0.00			
545	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,680,000.00	0.00	875,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
546	Autoritati executive	51.02.01.03	2,680,000.00	0.00	875,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
548	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	156,000.00	0.00	52,000.00	41,000.00	42,000.00	21,000.00	150,000.00	165,000.00	165,000.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	52,000.00	41,000.00	42,000.00	21,000.00	150,000.00	165,000.00	165,000.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,000.00	0.00	50,000.00	39,000.00	41,000.00	20,000.00	150,000.00	165,000.00	165,000.00
551	Cheltuieli salariale in bani	10.01	80,400.00	0.00	25,400.00	22,000.00	23,000.00	10,000.00			
552	Salarii de baza	10.01.01	72,400.00	0.00	19,400.00	20,000.00	23,000.00	10,000.00			
559	Fond de premii	10.01.08	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00			
578	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,600.00	0.00	24,600.00	17,000.00	18,000.00	10,000.00			
579	Contributii de asigurari sociale de stat	10.03.01	600.00	0.00	600.00	0.00	0.00	0.00			
580	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
581	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
582	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
584	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
585	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
586	Contributii platite de angajator in numele angajatului	10.03.08	61,500.00	0.00	22,500.00	15,000.00	16,000.00	8,000.00			
587	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
588	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
589	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
612	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
613	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2018					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
619	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
636	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
644	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
752	Servicii publice comunitare de evidență a persoanelor	54.02.10	156,000.00	0.00	52,000.00	41,000.00	42,000.00	21,000.00	150,000.00	165,000.00	165,000.00
755	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
852	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
853	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
854	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
956	Tranzacții privind datoria publică și împrumuturi	55.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
1366	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	320,000.00	0.00	100,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
1570	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	320,000.00	0.00	100,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
1571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	320,000.00	0.00	100,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
1572	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	250,000.00	0.00	70,000.00	70,000.00	70,000.00	40,000.00	150,000.00	150,000.00	150,000.00
1573	Cheltuieli salariale in bani	10.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
1574	Salarii de baza	10.01.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
1592	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
1594	Norme de hrana	10.02.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
1600	Contributii (cod 10.03.01 la 10.03.06)	10.03	145,000.00	0.00	40,000.00	40,000.00	40,000.00	25,000.00			
1607	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
1608	Contributii platite de angajator in numele angajatului	10.03.08	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00			
1609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	30,000.00	10,000.00	20,000.00	10,000.00	15,000.00	22,000.00	25,000.00
1610	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00			
1611	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1615	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	0.00	2,000.00	1,000.00			
1630	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	21,000.00	10,000.00	18,000.00	2,000.00			
1631	Uniforme si echipament	20.05.01	38,000.00	0.00	21,000.00	10,000.00	7,000.00	0.00			
1633	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	0.00	11,000.00	2,000.00			
1658	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00			
1661	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00			
1666	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
1771	Ordine publica (cod 61.02.03.04)	61.02.03	320,000.00	0.00	100,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
1772	Politie locala	61.02.03.04	320,000.00	0.00	100,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
1776	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,425,000.00	0.00	1,256,000.00	1,003,000.00	602,000.00	564,000.00	1,400,000.00	1,445,000.00	1,421,000.00
1777	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	955,000.00	0.00	395,000.00	248,000.00	182,000.00	130,000.00	385,000.00	270,000.00	235,000.00
1778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	955,000.00	0.00	395,000.00	248,000.00	182,000.00	130,000.00	385,000.00	270,000.00	235,000.00
1779	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	370,000.00	0.00	170,000.00	100,000.00	50,000.00	50,000.00	215,000.00	45,000.00	45,000.00
1780	Cheltuieli salariale in bani	10.01	203,800.00	0.00	112,800.00	47,000.00	23,500.00	20,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1781	Salarii de baza	10.01.01	201,800.00	0.00	112,300.00	46,500.00	23,000.00	20,000.00			
1785	Sporuri pentru conditii de munca	10.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
1807	Contributii (cod 10.03.01 la 10.03.06)	10.03	166,200.00	0.00	57,200.00	53,000.00	26,500.00	29,500.00			
1808	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1809	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
1810	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1811	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
1814	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1815	Contributii platite de angajator in numele angajatului	10.03.08	150,000.00	0.00	50,000.00	50,000.00	23,500.00	26,500.00			
	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>500,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>128,000.00</b>	<b>112,000.00</b>	<b>60,000.00</b>	<b>70,000.00</b>	<b>125,000.00</b>	<b>40,000.00</b>
1817	Bunuri si servicii	20.01	343,000.00	0.00	147,000.00	103,000.00	33,000.00	60,000.00			
1818	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	4,000.00	2,000.00	1,000.00			
1819	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
1820	Incalzit, iluminat si forta motrica	20.01.03	240,000.00	0.00	114,000.00	76,000.00	10,000.00	40,000.00			
1821	Apa, canal si salubritate	20.01.04	18,000.00	0.00	5,000.00	4,000.00	4,000.00	5,000.00			
1822	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1823	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1824	Transport	20.01.07	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00			
1825	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	4,000.00	3,000.00	3,000.00			
1828	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	48,000.00	2,000.00	50,000.00	0.00			
1840	Alte obiecte de inventar	20.05.30	100,000.00	0.00	48,000.00	2,000.00	50,000.00	0.00			
1841	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1842	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1846	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1848	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1865	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	5,000.00	0.00	29,000.00	0.00			
1868	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
1873	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	0.00	0.00	24,000.00	0.00			
1939	<b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</b>	<b>59</b>	<b>85,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>150,000.00</b>
1940	Burse	59.01	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
1978	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	585,000.00	0.00	225,000.00	148,000.00	132,000.00	80,000.00	170,000.00	225,000.00	190,000.00
1980	Invatamant primar	65.02.03.02	585,000.00	0.00	225,000.00	148,000.00	132,000.00	80,000.00	170,000.00	225,000.00	190,000.00
1988	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	370,000.00	0.00	170,000.00	100,000.00	50,000.00	50,000.00	215,000.00	45,000.00	45,000.00
1990	Alte servicii auxiliare	65.02.11.30	370,000.00	0.00	170,000.00	100,000.00	50,000.00	50,000.00	215,000.00	45,000.00	45,000.00
1995	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
1996	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1997	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
1998	Cheltuieli salariale in bani	10.01	29,100.00	0.00	6,200.00	6,500.00	7,200.00	9,200.00			
1999	Salarii de baza	10.01.01	29,100.00	0.00	6,200.00	6,500.00	7,200.00	9,200.00			
2025	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,900.00	0.00	3,800.00	500.00	800.00	800.00			
2026	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2027	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
2028	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
2029	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
2031	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2033	Contributii platite de angajator in numele angajatului	10.03.08	900.00	0.00	300.00	0.00	300.00	300.00			
2200	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
2201	Alte institutii si actiuni sanitare	66.02.50.50	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
2203	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	930,000.00	0.00	393,000.00	243,000.00	142,000.00	152,000.00	950,000.00	1,100,000.00	1,100,000.00
2204	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	930,000.00	0.00	393,000.00	243,000.00	142,000.00	152,000.00	950,000.00	1,100,000.00	1,100,000.00
2242	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	675,000.00	0.00	263,000.00	168,000.00	122,000.00	122,000.00	650,000.00	800,000.00	800,000.00
2243	Bunuri si servicii	20.01	106,000.00	0.00	39,000.00	23,000.00	22,000.00	22,000.00			
2246	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	35,000.00	20,000.00	20,000.00	20,000.00			
2247	Apa, canal si salubritate	20.01.04	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
2291	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	569,000.00	0.00	224,000.00	145,000.00	100,000.00	100,000.00			
2299	Alte cheltuieli cu bunuri si servicii	20.30.30	569,000.00	0.00	224,000.00	145,000.00	100,000.00	100,000.00			
2322	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00	300,000.00	300,000.00	300,000.00
2323	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			
2324	Transferuri catre institutii publice	51.01.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			
2365	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	55,000.00	0.00	30,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2369	Asociatii si fundatii	59.11	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2400	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
2404	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	305,000.00	0.00	146,000.00	87,000.00	31,000.00	41,000.00	350,000.00	400,000.00	400,000.00
2409	Case de cultura	67.02.03.06	305,000.00	0.00	146,000.00	87,000.00	31,000.00	41,000.00	350,000.00	400,000.00	400,000.00
2414	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	575,000.00	0.00	217,000.00	136,000.00	111,000.00	111,000.00	600,000.00	700,000.00	700,000.00
2415	Sport	67.02.05.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2417	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	550,000.00	0.00	217,000.00	111,000.00	111,000.00	111,000.00	600,000.00	700,000.00	700,000.00
2418	Servicii religioase	67.02.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2419	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2421	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,505,000.00	0.00	458,000.00	505,000.00	270,000.00	272,000.00	30,000.00	30,000.00	30,000.00
2422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,505,000.00	0.00	458,000.00	505,000.00	270,000.00	272,000.00	30,000.00	30,000.00	30,000.00
2423	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	680,000.00	0.00	230,000.00	150,000.00	200,000.00	100,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2424	Cheltuieli salariale in bani	10.01	497,900.00	0.00	167,900.00	110,000.00	160,000.00	60,000.00			
2425	Salarii de baza	10.01.01	497,900.00	0.00	167,900.00	110,000.00	160,000.00	60,000.00			
2451	Contributii (cod 10.03.01 la 10.03.06)	10.03	182,100.00	0.00	62,100.00	40,000.00	40,000.00	40,000.00			
2452	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2453	Contributii de asigurari de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00			
2454	Contributii de asigurari sociale de sanatate	10.03.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
2457	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	500.00	0.00	0.00	0.00			
2458	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
2460	Contributii platite de angajator in numele angajatului	10.03.08	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
2460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00
2461	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
2468	Transport	20.01.07	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
2575	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00	0.00	0.00	0.00
2577	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00			
2578	Ajutoare sociale in numerar	57.02.01	800,000.00	0.00	223,000.00	345,000.00	65,000.00	167,000.00			
2623	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,405,000.00	0.00	408,000.00	480,000.00	245,000.00	272,000.00	30,000.00	30,000.00	30,000.00
2624	Asistenta sociala in caz de invaliditate	68.02.05.02	1,405,000.00	0.00	408,000.00	480,000.00	245,000.00	272,000.00	30,000.00	30,000.00	30,000.00
2629	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
2630	Ajutor social	68.02.15.01	100,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
2635	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,220,000.00	0.00	322,000.00	380,000.00	358,000.00	160,000.00	600,000.00	500,000.00	30,000.00
2636	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	920,000.00	0.00	222,000.00	280,000.00	308,000.00	110,000.00	300,000.00	200,000.00	0.00
2637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	520,000.00	0.00	122,000.00	180,000.00	208,000.00	10,000.00	0.00	0.00	0.00
2675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	495,000.00	0.00	97,000.00	180,000.00	208,000.00	10,000.00	0.00	0.00	0.00
2676	Bunuri si servicii	20.01	190,000.00	0.00	80,000.00	50,000.00	50,000.00	10,000.00			
2679	Incalzit, iluminat si forta motrica	20.01.03	190,000.00	0.00	80,000.00	50,000.00	50,000.00	10,000.00			
2732	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	305,000.00	0.00	17,000.00	130,000.00	158,000.00	0.00			
2732	Alte cheltuieli cu bunuri si servicii	20.30.30	305,000.00	0.00	17,000.00	130,000.00	158,000.00	0.00			
2774	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2775	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2777	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2813	OPERATIUNI FINANCIARE (cod 80+81)	79	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
2818	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
2824	Rambursari de credite interne	81.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
2827	Rambursari de credite aferente datoriei publice interne locale	81.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
2837	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
2839	Alte cheltuieli in domeniul locuintelor	70.02.03.30	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2843	Iluminat public si electrificari rurale	70.02.06	418,000.00	0.00	80,000.00	150,000.00	178,000.00	10,000.00	0.00	0.00	0.00
2845	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	102,000.00	0.00	42,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
2847	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
2848	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
2886	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
2887	Bunuri si servicii	20.01	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00			
2891	Apa, canal si salubritate	20.01.04	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00			
3049	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
	Salubritate	74.02.05.01	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
3055	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	690,000.00	0.00	365,000.00	170,000.00	140,000.00	15,000.00	500,000.00	1,000,000.00	0.00
3056	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
3057	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
3095	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
3096	Bunuri si servicii	20.01	35,000.00	0.00	15,000.00	5,000.00	0.00	15,000.00			
3101	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	15,000.00	5,000.00	0.00	15,000.00			
3144	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	30,000.00	10,000.00	50,000.00	0.00			
3152	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	10,000.00	50,000.00	0.00			
3257	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
3258	Prevenire si combatere inundatii si aheturii	80.02.01.06	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
3675	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	565,000.00	0.00	320,000.00	155,000.00	90,000.00	0.00	400,000.00	500,000.00	0.00
3676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	565,000.00	0.00	320,000.00	155,000.00	90,000.00	0.00	400,000.00	500,000.00	0.00
3714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	305,000.00	155,000.00	90,000.00	0.00	400,000.00	500,000.00	0.00
3715	Bunuri si servicii	20.01	360,000.00	0.00	255,000.00	105,000.00	0.00	0.00			
3720	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
3722	Transport	20.01.07	350,000.00	0.00	250,000.00	100,000.00	0.00	0.00			
3726	Reparatii curente	20.02	90,000.00	0.00	0.00	0.00	90,000.00	0.00			
3763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
3771	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
3813	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3814	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
3816	Transferuri interne catre operatorii economici	55.01.52	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
3876	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	565,000.00	0.00	320,000.00	155,000.00	90,000.00	0.00	400,000.00	500,000.00	0.00
3878	Transport in comun	84.02.03.02	365,000.00	0.00	265,000.00	100,000.00	0.00	0.00	400,000.00	500,000.00	0.00
3879	Strazi	84.02.03.03	200,000.00	0.00	55,000.00	55,000.00	90,000.00	0.00	0.00	0.00	0.00

Președintele de sedință  
DINCA MARIN



Certificăm că pentru legalitate  
Secretarul comunei  
Măgriș Cornușu Cristiana

**BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare**

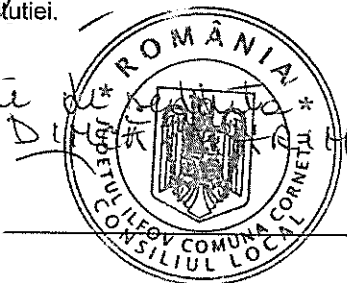
Anexa 3 HCL Nr. 10/28.02.2018

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7,373,000.00	0.00	1,027,000.00	4,075,000.00	1,471,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,359,000.00	0.00	1,013,000.00	4,075,000.00	1,471,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,359,000.00	0.00	1,013,000.00	4,075,000.00	1,471,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,359,000.00	0.00	1,013,000.00	4,075,000.00	1,471,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
9	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	4,547,000.00	0.00	822,000.00	3,530,000.00	195,000.00	0.00	0.00	0.00	0.00
13	Sume provenite din finantarea bugetara a anilor precedenti	36.02.32	4,547,000.00	0.00	822,000.00	3,530,000.00	195,000.00	0.00	0.00	0.00	0.00
14	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	4,547,000.00	0.00	822,000.00	3,530,000.00	195,000.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,812,000.00	0.00	191,000.00	545,000.00	1,276,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,812,000.00	0.00	191,000.00	545,000.00	1,276,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,373,000.00	0.00	1,027,000.00	4,075,000.00	1,471,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,373,000.00	0.00	1,027,000.00	4,075,000.00	1,471,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,373,000.00	0.00	1,027,000.00	4,075,000.00	1,471,000.00	800,000.00	3,510,000.00	3,515,000.00	1,015,000.00
365	Active fixe	71.01	7,373,000.00	0.00	1,027,000.00	4,075,000.00	1,471,000.00	800,000.00			
366	Constructii	71.01.01	6,794,000.00	0.00	750,000.00	4,000,000.00	1,294,000.00	750,000.00			
367	Masini, echipamente si mijloace de transport	71.01.02	98,000.00	0.00	98,000.00	0.00	0.00	0.00			
368	Mobilier, aparatura birolica si alte active corporale	71.01.03	167,000.00	0.00	40,000.00	50,000.00	27,000.00	50,000.00			
369	Alte active fixe	71.01.30	314,000.00	0.00	139,000.00	25,000.00	150,000.00	0.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
565	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
569	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
588	Autoritati executive	51.02.01.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00
765	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00
766	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00
792	Servicii publice comunitare de evidență a persoanelor	54.02.10	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00
1400	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1602	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1777	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1778	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1779	Active fixe	71.01	98,000.00	0.00	98,000.00	0.00	0.00	0.00			
1781	Masini, echipamente si mijloace de transport	71.01.02	98,000.00	0.00	98,000.00	0.00	0.00	0.00			
1801	Ordine publica (cod 61.02.03.04)	61.02.03	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1802	Politie locala	61.02.03.04	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1806	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00
1983	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00
1984	Active fixe	71.01	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00			
1987	Mobilier, aparatura birotica si alte active corporale	71.01.03	167,000.00	0.00	40,000.00	50,000.00	27,000.00	50,000.00			
1988	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2006	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00
2008	Invatamant primar	65.02.03.02	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00	500,000.00	500,000.00	0.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00	500,000.00	500,000.00	0.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00	500,000.00	500,000.00	0.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00	500,000.00	500,000.00	0.00
2835	Active fixe	71.01	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00			
2839	Alte active fixe	71.01.30	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00			
2863	Iluminat public si electrificari rurale	70.02.06	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00	500,000.00	500,000.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
3863	Active fixe	71.01	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00			
3865	Constructii	71.01.01	6,794,000.00	0.00	750,000.00	4,000,000.00	1,294,000.00	750,000.00			
3868	Alte active fixe	71.01.30	104,000.00	0.00	104,000.00	0.00	0.00	0.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
3889	Strazi	84.02.03.03	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00

Conducatorul institutiei.

Președintele



Conducatorul compartimentului financiar-contabil.

Contasemnare pentru  
legalitate  
Secretarul comunei  
Mihail Cornetu Cristescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
- initial -

Capitolul 51.02 Autoritati publice si actiuni externe  
Subcapitolul 51.02.01 Autoritati executive si legislative  
Paragraful 51.02.01.03 Autoritati executive

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,705,000.00	0.00	900,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	00101	2,680,000.00	0.00	875,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,680,000.00	0.00	875,000.00	765,000.00	520,000.00	520,000.00	2,475,000.00	1,675,000.00	2,580,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	1,975,000.00	1,175,000.00	2,080,000.00
7	Cheltuieli salariale in bani	10.01	1,116,000.00	0.00	261,000.00	285,000.00	285,000.00	285,000.00			
8	Salarii de baza	10.01.01	829,000.00	0.00	200,000.00	210,000.00	210,000.00	209,000.00			
12	Sporuri pentru conditii de munca	10.01.05	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00			
15	Fond de premii	10.01.08	46,000.00	0.00	0.00	15,000.00	15,000.00	16,000.00			
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	884,000.00	0.00	239,000.00	215,000.00	215,000.00	215,000.00			
35	Contributii de asigurari sociale de stat	10.03.01	16,500.00	0.00	16,500.00	0.00	0.00	0.00			
36	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00			
37	Contributii de asigurari sociale de sanatate	10.03.03	5,500.00	0.00	5,500.00	0.00	0.00	0.00			
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00			
40	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	60,200.00	0.00	15,200.00	15,000.00	15,000.00	15,000.00			
42	Contributii platite de angajator in numele angajatului	10.03.08	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00			
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	680,000.00	0.00	375,000.00	265,000.00	20,000.00	20,000.00	500,000.00	500,000.00	500,000.00
45	Bunuri si servicii	20.01	206,000.00	0.00	55,000.00	142,000.00	5,000.00	4,000.00			
46	Furnituri de birou	20.01.01	16,000.00	0.00	7,000.00	6,000.00	0.00	3,000.00			
47	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	6,000.00	0.00	0.00			
48	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	50,000.00	0.00	0.00			
49	Apa, canal si salubritate	20.01.04	25,000.00	0.00	7,000.00	18,000.00	0.00	0.00			
50	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	12,000.00	3,000.00	0.00			
51	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
56	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
68	Alte obiecte de inventar	20.05.30	17,000.00	0.00	17,000.00	0.00	0.00	0.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
70	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
76	Pregatire profesionala	20.13	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
90	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	322,000.00	0.00	273,000.00	38,000.00	5,000.00	6,000.00			
94	Reclama si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
95	Protocol si reprezentare	20.30.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
96	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	5,000.00	2,000.00	3,000.00	5,000.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	300,000.00	0.00	265,000.00	35,000.00	0.00	0.00			
220	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
407	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președintele de ședință  
DIHCĂ MARIN



Contrasemnarea pentru legalitate  
Secretarul comunei  
Măgălaș Cornetu, Cristiana

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018**  
**- initial -**

Capitolul 54.02 Alte servicii publice generale  
Subcapitolul 54.02.10 Servicii publice comunitare de evidență a persoanelor

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	156,000.00	0.00	52,000.00	41,000.00	42,000.00	21,000.00	160,000.00	180,000.00	180,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	156,000.00	0.00	52,000.00	41,000.00	42,000.00	21,000.00	150,000.00	165,000.00	165,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	52,000.00	41,000.00	42,000.00	21,000.00	150,000.00	165,000.00	165,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,000.00	0.00	50,000.00	39,000.00	41,000.00	20,000.00	150,000.00	165,000.00	165,000.00
7	Cheltuieli salariale in bani	10.01	80,400.00	0.00	25,400.00	22,000.00	23,000.00	10,000.00			
8	Salarii de baza	10.01.01	72,400.00	0.00	19,400.00	20,000.00	23,000.00	10,000.00			
15	Fond de premii	10.01.08	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,600.00	0.00	24,600.00	17,000.00	18,000.00	10,000.00			
35	Contributii de asigurari sociale de stat	10.03.01	600.00	0.00	600.00	0.00	0.00	0.00			
36	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
37	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
40	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
42	Contributii platite de angajator in numele angajatului	10.03.08	61,500.00	0.00	22,500.00	15,000.00	16,000.00	8,000.00			
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
45	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
46	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
60	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
60	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
76	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
220	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	15,000.00
403	Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00			
407	Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președintele de sedință  
DINCA MARIN



Contrasemnata pentru legalitate  
Secretarul comunei  
Măruț Cornuș + Cristiana

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
 - initial -

Capitolul 55.02 Tranzacții privind datoria publică și împrumuturi  
 Subcapitolul 55.02.01 Tranzacții privind datoria publică și împrumuturi

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	00101	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
103	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	20,000.00	0.00
104	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
105	Dobanzi aferente datoriei publice interne directe	30.0101	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președintele de sedință  
 DIMOȘ MARIN



Contrasemnează pentru legalitate  
 Secretarul comunei  
 Negut, Comuna Cornetu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAȚE pe anul 2018

Președintele  
Sedintei  
initial -

Contresemnare pentru legalitate  
Secretarul comunei  
Cornel Ciubotaru



Capitolul 61.02 Ordine publica si siguranta nationala  
Subcapitolul 61.02.03 Ordine publica  
Paragraful 61.02.03.04 Politie locala

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	418,000.00	0.00	198,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	320,000.00	0.00	100,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	320,000.00	0.00	100,000.00	80,000.00	90,000.00	50,000.00	165,000.00	172,000.00	175,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	250,000.00	0.00	70,000.00	70,000.00	70,000.00	40,000.00	150,000.00	150,000.00	150,000.00
7	Cheltuieli salariale in bani	10.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
8	Salarii de baza	10.01.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
28	Norme de hrana	10.02.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	145,000.00	0.00	40,000.00	40,000.00	40,000.00	25,000.00			
41	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
42	Contributii platite de angajator in numele angajatului	10.03.08	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00			
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	30,000.00	10,000.00	20,000.00	10,000.00	15,000.00	22,000.00	25,000.00
45	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00			
46	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
50	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	5,000.00	0.00	2,000.00	1,000.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	0.00	21,000.00	10,000.00	18,000.00	2,000.00			
66	Uniforme si echipament	20.05.01	38,000.00	0.00	21,000.00	10,000.00	7,000.00	0.00			
	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	0.00	11,000.00	2,000.00			
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00			
96	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
220	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Active fixe	71.01	98,000.00	0.00	98,000.00	0.00	0.00	0.00			
405	Masini, echipamente si mijloace de transport	71.01.02	98,000.00	0.00	98,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA  
 JUDETUL: ILFOV  
 UNITATEA: COMUNA CORNETU - CIF: 4364470

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018**  
 - initial -

Capitolul 65.02 Invatamant  
 Subcapitolul 65.02.03 Invatamant prescolar si primar  
 Paragraful 65.02.03.02 Invatamant primar

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	762,000.00	0.00	275,000.00	198,000.00	159,000.00	130,000.00	170,000.00	225,000.00	190,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	00101	585,000.00	0.00	225,000.00	148,000.00	132,000.00	80,000.00	170,000.00	225,000.00	190,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	585,000.00	0.00	225,000.00	148,000.00	132,000.00	80,000.00	170,000.00	225,000.00	190,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	200,000.00	128,000.00	112,000.00	60,000.00	70,000.00	125,000.00	40,000.00
45	Bunuri si servicii	20.01	343,000.00	0.00	147,000.00	103,000.00	33,000.00	60,000.00			
46	Furnituri de birou	20.0101	10,000.00	0.00	3,000.00	4,000.00	2,000.00	1,000.00			
47	Materiale pentru curatenie	20.0102	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00			
48	Incalziți, iluminat si forta motrica	20.0103	240,000.00	0.00	114,000.00	76,000.00	10,000.00	40,000.00			
49	Apa, canal si salubritate	20.0104	18,000.00	0.00	5,000.00	4,000.00	4,000.00	5,000.00			
50	Carburanti si lubrifianti	20.0105	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
51	Piese de schimb	20.0106	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
52	Transport	20.0107	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00			
53	Posta, telecomunicatii, radio, tv, internet	20.0108	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.0130	20,000.00	0.00	10,000.00	4,000.00	3,000.00	3,000.00			
56	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	48,000.00	2,000.00	50,000.00	0.00			
68	Alte obiecte de inventar	20.05.30	100,000.00	0.00	48,000.00	2,000.00	50,000.00	0.00			
	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
74	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
76	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
77	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	5,000.00	0.00	29,000.00	0.00			
96	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	0.00	0.00	24,000.00	0.00			
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	100,000.00	100,000.00	150,000.00
175	Burse	59.01	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
220	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	00102	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00	0.00	0.00	0.00
403	Active fixe	71.01	177,000.00	0.00	50,000.00	50,000.00	27,000.00	50,000.00			
404	Constructii	71.01.01	167,000.00	0.00	40,000.00	50,000.00	27,000.00	50,000.00			
407	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președintele de rediție  
DIN CĂ MARILY



Contrasemnare pentru legalitate  
Secretarul comunei  
Mergut Comana Cornetu

Anexă la Hotărârea Consiliului Local nr. 10/28.02.2018

ROMANIA  
JUDETUL: ILFOV  
UNITATEA: COMUNA CORNETU - CIF: 4364470

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
- initial -

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.11 Servicii auxiliare pentru educatie  
Paragraful 65.02.11.30 Alte servicii auxiliare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	370,000.00	0.00	170,000.00	100,000.00	50,000.00	50,000.00	215,000.00	45,000.00	45,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	370,000.00	0.00	170,000.00	100,000.00	50,000.00	50,000.00	215,000.00	45,000.00	45,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,000.00	0.00	170,000.00	100,000.00	50,000.00	50,000.00	215,000.00	45,000.00	45,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	370,000.00	0.00	170,000.00	100,000.00	50,000.00	50,000.00	215,000.00	45,000.00	45,000.00
7	Cheltuieli salariale in bani	10.01	203,800.00	0.00	112,800.00	47,000.00	23,500.00	20,500.00			
8	Salarii de baza	10.01.01	201,800.00	0.00	112,300.00	46,500.00	23,000.00	20,000.00			
12	Sporuri pentru conditii de munca	10.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	166,200.00	0.00	57,200.00	53,000.00	26,500.00	29,500.00			
35	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
36	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
37	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
42	Contributii platite de angajator in numele angajatului	10.03.08	150,000.00	0.00	50,000.00	50,000.00	23,500.00	26,500.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



Contrasemnează pentru legalitate  
Secretarul comunei  
Măgari Cornetu Cristiana

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
- initial -

Capitolul 66.02 Sanatate  
Subcapitolul 66.02.50 Alte cheltuieli in domeniul sanatatii  
Paragraful 66.02.50.50 Alte institutii si actiuni sanitare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	00101	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	10,000.00	7,000.00	8,000.00	10,000.00	35,000.00	45,000.00	56,000.00
7	Cheltuieli salariale in bani	10.01	29,100.00	0.00	6,200.00	6,500.00	7,200.00	9,200.00			
8	Salarii de baza	10.01.01	29,100.00	0.00	6,200.00	6,500.00	7,200.00	9,200.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,900.00	0.00	3,800.00	500.00	800.00	800.00			
35	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
36	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
37	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
40	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
42	Contributii platite de angajator in numele angajatului	10.03.08	900.00	0.00	300.00	0.00	300.00	300.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președintele  
DIN CĂ  


Contresemnare pentru legalitate  
Secretarul comunei  
Măgălaș Cornetu Cristiana

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
 - initial -

Capitolul 67.02 Cultura, recreere si religie  
 Subcapitolul 67.02.03 Servicii culturale  
 Paragraful 67.02.03.06 Case de cultura

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	305,000.00	0.00	146,000.00	87,000.00	31,000.00	41,000.00	350,000.00	400,000.00	400,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	305,000.00	0.00	146,000.00	87,000.00	31,000.00	41,000.00	350,000.00	400,000.00	400,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,000.00	0.00	146,000.00	87,000.00	31,000.00	41,000.00	350,000.00	400,000.00	400,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	46,000.00	37,000.00	11,000.00	11,000.00	50,000.00	100,000.00	100,000.00
45	Bunuri si servicii	20.01	56,000.00	0.00	22,000.00	12,000.00	11,000.00	11,000.00			
48	Incalzit, iluminat si forta motrica	20.0103	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
49	Apa, canal si salubritate	20.0104	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,000.00	0.00	24,000.00	25,000.00	0.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	49,000.00	0.00	24,000.00	25,000.00	0.00	0.00			
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00	300,000.00	300,000.00	300,000.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			
130	Transferuri catre institutii publice	51.01.01	200,000.00	0.00	100,000.00	50,000.00	20,000.00	30,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președintele de ședință

DIRECȚIA ROMÂNIA



Contrasemnată pentru legalitate  
 Secretarul comunei  
 Neguț Cornetu Căstănaș

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018  
 - initial -

Capitolul 67.02 Cultura, recreere si religie  
 Subcapitolul 67.02.05 Servicii recreative si sportive  
 Paragraful 67.02.05.01 Sport

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
178	Asociatii si fundatii	59.11	25,000.00	0.00	0.00	25,000.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Resedinta de sedinta  
 DIMCA MARIN



Contrasemasă pentru legalitate  
 Secretarul comunei  
 Megret Corneliu Cristobal

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018  
 - initial -

Capitolul 67.02 Cultura, recreere si religie  
 Subcapitolul 67.02.05 Servicii recreative si sportive  
 Paragraful 67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 0+70+79+83+85)	001	550,000.00	0.00	217,000.00	111,000.00	111,000.00	111,000.00	600,000.00	700,000.00	700,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	550,000.00	0.00	217,000.00	111,000.00	111,000.00	111,000.00	600,000.00	700,000.00	700,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	217,000.00	111,000.00	111,000.00	111,000.00	600,000.00	700,000.00	700,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	217,000.00	111,000.00	111,000.00	111,000.00	600,000.00	700,000.00	700,000.00
45	Bunuri si servicii	20.01	50,000.00	0.00	17,000.00	11,000.00	11,000.00	11,000.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
49	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	500,000.00	0.00	200,000.00	100,000.00	100,000.00	100,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președinte de sedință  
 DINCA MARIU



Controvennță pentru legalitate  
 Secretarul comunei  
 Negut Corneliu Cristiana

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
 - initial -

Capitolul 67.02 Cultura, recreere si religie  
 Subcapitolul 67.02.06 Servicii religioase

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Sustinerea cultelor	59.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președinte de ședință  
 DIN CĂ MARIN



Contrasemnează pentru legalitate  
 Secretarul comunei  
 Meșter Cornușu Cristiana

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
 - initial -

Capitolul 67.02 Cultura, recreere si religie  
 Subcapitolul 67.02.50 Alte servicii in domeniile culturii, recreerii si religiei

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	00101	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Presedintele de sedinta  
 DIMCA



Contrasemnarea pentru legalitate  
 Secretarul comunei  
 Mihaela Cornescu Cristiana

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
 - initial -

Capitolul 68.02 Asigurari si asistenta sociala  
 Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati  
 Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

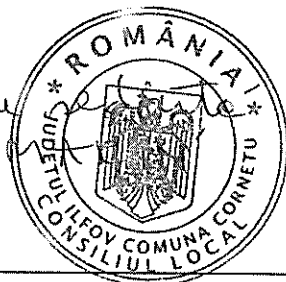
Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,405,000.00	0.00	408,000.00	480,000.00	245,000.00	272,000.00	30,000.00	30,000.00	30,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,405,000.00	0.00	408,000.00	480,000.00	245,000.00	272,000.00	30,000.00	30,000.00	30,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,405,000.00	0.00	408,000.00	480,000.00	245,000.00	272,000.00	30,000.00	30,000.00	30,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	680,000.00	0.00	230,000.00	150,000.00	200,000.00	100,000.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	497,900.00	0.00	167,900.00	110,000.00	160,000.00	60,000.00			
8	Salarii de baza	10.01.01	497,900.00	0.00	167,900.00	110,000.00	160,000.00	60,000.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	182,100.00	0.00	62,100.00	40,000.00	40,000.00	40,000.00			
35	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
36	Contributii de asigurari de somaj	10.03.02	500.00	0.00	500.00	0.00	0.00	0.00			
37	Contributii de asigurari sociale de sanatate	10.03.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
40	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	500.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
42	Contributii platite de angajator in numele angajatului	10.03.08	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00
45	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
52	Transport	20.01.07	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	700,000.00	0.00	173,000.00	320,000.00	40,000.00	167,000.00	0.00	0.00	0.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	700,000.00	0.00	173,000.00	320,000.00	40,000.00	167,000.00			
168	Ajutoare sociale in numerar	57.02.01	700,000.00	0.00	173,000.00	320,000.00	40,000.00	167,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președinte de  
 DIMCĂ



Centrosesmeso  
 pentru egalitate  
 Secretarul Comunei  
 Negut Cornetu Custodie

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
 - initial -

Capitolul 68.02 Asigurari si asistenta sociala  
 Subcapitolul 68.02.15 Prevenirea excluderii sociale  
 Paragraful 68.02.15.01 Ajutor social

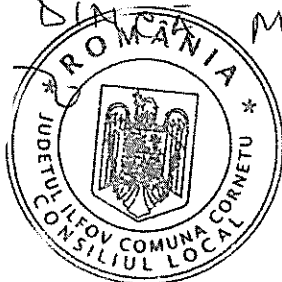
Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	100,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	100,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	100,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00			
168	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președintele de ședință  
 DIACONU MARIU



Contrasemnare pentru legalitate  
 Secretarul comunei  
 Meșter, Cornetu

ROMANIA  
 JUDETUL: ILFOV  
 UNITATEA: COMUNA CORNETU - CIF: 4364470

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018**  
 - initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
 Subcapitolul 70.02.03 Locuinte  
 Paragraful 70.02.03.30 Alte cheltuieli in domeniul locuintelor

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
191	OPERATIUNI FINANCIARE (cod 80+81)	79	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
198	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	200,000.00	0.00
204	Rambursari de credite interne	81.02	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
207	Rambursari de credite aferente datoriei publice interne locale	81.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

*Președintele de ședință  
 DINEA R I O I*



*Contrasemneșă pentru legalitate  
 Secretarul comunei  
 Măruț Cornescu Cristiana*

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018  
 - initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
 Subcapitolul 70.02.06 Iluminat public si electrificari rurale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	593,000.00	0.00	80,000.00	175,000.00	328,000.00	10,000.00	500,000.00	500,000.00	0.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	418,000.00	0.00	80,000.00	150,000.00	178,000.00	10,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,000.00	0.00	80,000.00	150,000.00	178,000.00	10,000.00	0.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	418,000.00	0.00	80,000.00	150,000.00	178,000.00	10,000.00	0.00	0.00	0.00
45	Bunuri si servicii	20.01	190,000.00	0.00	80,000.00	50,000.00	50,000.00	10,000.00			
48	Incalzit, Iluminat si forta motrica	20.01.03	190,000.00	0.00	80,000.00	50,000.00	50,000.00	10,000.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	228,000.00	0.00	0.00	100,000.00	128,000.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	228,000.00	0.00	0.00	100,000.00	128,000.00	0.00			
220	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00	500,000.00	500,000.00	0.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00	500,000.00	500,000.00	0.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00	500,000.00	500,000.00	0.00
403	Active fixe	71.01	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00			
404	Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00			
407	Alte active fixe	71.01.30	175,000.00	0.00	0.00	25,000.00	150,000.00	0.00			

Conducatorul institutiei, /

Conducatorul compartimentului financiar-contabil,

Președintele  
 MARIIN



Centresenato pentru legalitate  
 Secretarul comunei  
 Megut, Cornelia Cristiana

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018  
 - initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
 Subcapitolul 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	102,000.00	0.00	42,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	102,000.00	0.00	42,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	102,000.00	0.00	42,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	17,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,000.00	0.00	17,000.00	30,000.00	30,000.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	77,000.00	0.00	17,000.00	30,000.00	30,000.00	0.00			
148	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
149	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
151	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	25,000.00	0.00	0.00	0.00			

Conducatorul institutiei, *(Signature)*

Conducatorul compartimentului financiar-contabil, *(Signature)*

*Rosechitate de redinta*  
 MARIN



*Contresemneste pentru legalitate*  
 Secretarul comunei  
 Megut Cornetu Cristina

ROMANIA  
 JUDETUL: ILFOV  
 UNITATEA: COMUNA CORNETU - CIF: 4364470

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018  
 - initial -

Capitolul 74.02 Protectia mediului  
 Subcapitolul 74.02.05 Salubritate si gestiunea deseurilor  
 Paragraful 74.02.05.01 Salubritate

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	300,000.00	300,000.00	30,000.00
45	Bunuri si servicii	20.01	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00			
49	Apa, canal si salubritate	20.01.04	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Președintele de sedinta  
 DINCA MARIN



Centroseniora pentru legalitate  
 Secretarul comunei  
 Megut, Cornetu, Cistibura

ROMANIA  
 JUDETUL: ILFOV  
 UNITATEA: COMUNA CORNETU - CIF: 4364470

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018**  
 - initial -

Capitolul 80.02 Actiuni generale economice, comerciale si de munca  
 Subcapitolul 80.02.01 Actiuni generale economice si comerciale  
 Paragraful 80.02.01.06 Prevenire si combatere inundatii si aheturii

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	45,000.00	15,000.00	50,000.00	15,000.00	100,000.00	500,000.00	0.00
45	Bunuri si servicii	20.01	35,000.00	0.00	15,000.00	5,000.00	0.00	15,000.00			
50	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	15,000.00	5,000.00	0.00	15,000.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	30,000.00	10,000.00	50,000.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	10,000.00	50,000.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

*Președintele de ședință  
 DIN ROMÂNIA*



*Contrasemne pentru legitimitate  
 Secretarul comunei  
 Mugur Cornescu Cristiana*

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018  
 - initial -

Capitolul 84.02 Transporturi  
 Subcapitolul 84.02.03 Transport rutier  
 Paragraful 84.02.03.02 Transport in comun

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	365,000.00	0.00	265,000.00	100,000.00	0.00	0.00	400,000.00	500,000.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	365,000.00	0.00	265,000.00	100,000.00	0.00	0.00	400,000.00	500,000.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	365,000.00	0.00	265,000.00	100,000.00	0.00	0.00	400,000.00	500,000.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	250,000.00	100,000.00	0.00	0.00	400,000.00	500,000.00	0.00
45	Bunuri si servicii	20.01	350,000.00	0.00	250,000.00	100,000.00	0.00	0.00			
52	Transport	20.01.07	350,000.00	0.00	250,000.00	100,000.00	0.00	0.00			
148	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
149	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
151	Transferuri interne catre operatorii economici	55.01.52	15,000.00	0.00	15,000.00	0.00	0.00	0.00			

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil,

Președintele de ședință  
 DINCĂ MARIN



Contribușor pentru legalitate  
 Secțiunea comunei  
 Negru, Cornetu, Cristiana

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2018  
 - initial -

Capitolul 84.02 Transporturi  
 Subcapitolul 84.02.03 Transport rutier  
 Paragraful 84.02.03.03 Strazi

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	7,098,000.00	0.00	909,000.00	4,055,000.00	1,384,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	200,000.00	0.00	55,000.00	55,000.00	90,000.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	55,000.00	55,000.00	90,000.00	0.00	0.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	55,000.00	55,000.00	90,000.00	0.00	0.00	0.00	0.00
45	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
50	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
56	Reparatii curente	20.02	90,000.00	0.00	0.00	0.00	90,000.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
220	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00	3,000,000.00	3,000,000.00	1,000,000.00
403	Active fixe	71.01	6,898,000.00	0.00	854,000.00	4,000,000.00	1,294,000.00	750,000.00			
404	Constructii	71.01.01	6,794,000.00	0.00	750,000.00	4,000,000.00	1,294,000.00	750,000.00			
407	Alte active fixe	71.01.30	104,000.00	0.00	104,000.00	0.00	0.00	0.00			

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil,

Președintele de ședință



Contrasemne pentru legalitate  
 Secretarul comunei  
 Negru Cornetu Custina

**LISTA INVESTITII 2018**

ANEXA

NR 4

HCL NR. 10/28.02.2018

LEI

NR	DENUMIRE OBIECTIV	VAL. INITIALA	VAL ACTUALA	PROGRAM 2018	BUGET LOCAL	ALTE SURSE
	<b>TOTAL DIN CARE</b>	<b>31631000</b>	<b>25545000</b>	<b>7373000</b>	<b>7373000</b>	
A	LUCRARI IN CONTINUARE	28531000	22648000	6794000	6794000	
B	LUCRARI NOI	2688000	2485000	167000	167000	
C	ALTE CHELTUIELI INVESTITII	412000	412000	412000	412000	
	<b>DESFASURARE PE CAPITOLE-TOTAL</b>	<b>31631000</b>	<b>25545000</b>	<b>7373000</b>	<b>7373000</b>	
<b>I</b>	<b>CAPITOL 51- AUTORITATI EXECUTIVE SI LEGISLATIVE</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>	
C	SOFT CONTABILITATE	20000	20000	20000	20000	
C	TERMINAL ABONAT WIMAX	5000	5000	5000	5000	
<b>II</b>	<b>CAPITOL 65- INVATAMANT</b>	<b>2698000</b>	<b>2495000</b>	<b>177000</b>	<b>177000</b>	
B	EXTINDERE GRADINITA CU PROGRAM PRELUNGIT	2688000	2485000	167000	167000	
C	SOFT CONTABILITATE	10000	10000	10000	10000	
<b>III</b>	<b>CAPITOL 61 -ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>98000</b>	<b>98000</b>	<b>98000</b>	<b>98000</b>	
C	AUTOTURISM 4*4 , 1.5 D	98000	98000	98000	98000	
<b>IV</b>	<b>CAPITOL 70- LOCUINTE SERVICII SI DEZVOLTARE PUBLICA</b>	<b>175000</b>	<b>175000</b>	<b>175000</b>	<b>175000</b>	
C	ACTUALIZARE PUG	150000	150000	150000	150000	
C	EXTINDERE RETELE ELECTRICE	25000	25000	25000	25000	
<b>V</b>	<b>CAPITOL 84 -TRANSPORTURI</b>	<b>28635000</b>	<b>22752000</b>	<b>6898000</b>	<b>6898000</b>	
A	AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI "	7630000	6090000	1760000	1760000	
A	MODERNIZARE STRADA GAROAFEI	3154000	2590000	335000	335000	
A	MODERNIZARE STRADA PINULUI	500000	385000	270000	270000	
A	MODERNIZARE STR TABEREI, ISLAZULUI, MACESULUI TRANDAFIRILOR,	4585000	3593000	2715000	2715000	
A	MODERNIZARE DRUMURI DE INTERES LOCAL:RASARITULUI,BRADULUI, SALCAMILOR, BARAJULUI	12662000	9990000	1714000	1714000	
C	EXTINDERE SISTEM MONITORIZARE VIDEO STRADAL	104000	104000	104000	104000	

ORDONATOR PRINCIPAL DE CREDITE

BIROUL CONTABILITATE, BUGET, FINANCIAR, IMPOZITE SI TAXE ,  
AUTORIZARE TRANSPORT LOCAL, RESURSE UMANE, EVIDENTA PATRIMONIU

PRESEDINTE DE SEDINTA

CONTRASEMNEAZA SECRETAR  
NEGUT CARMEN  
CRISTIANA

