

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021**

HCL 12/30.03.2017

Formular 11

-mii lei-

| Cod      | Denumire indicator                                                                            | Buget 2018       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020     | 2021     |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |         |          |         |          |          |          |
| 000102   | TOTAL VENITURI                                                                                | 2,718.00         |                                                                 | 682.00                 | 756.00  | 707.00   | 573.00  | 2,112.99 | 2,137.00 | 2,140.97 |
| 499002   | VENITURI PROPRII                                                                              | 1,925.00         |                                                                 | 484.00                 | 558.00  | 508.00   | 375.00  | 1,422.70 | 1,445.65 | 1,449.61 |
| 000202   | I. VENITURI CURENTE                                                                           | 2,718.00         |                                                                 | 682.00                 | 756.00  | 707.00   | 573.00  | 2,107.70 | 2,131.65 | 2,135.61 |
| 000302   | A. VENITURI FISCALE                                                                           | 2,684.00         |                                                                 | 669.00                 | 747.50  | 694.50   | 573.00  | 2,071.76 | 2,095.30 | 2,099.19 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 1,471.00         |                                                                 | 368.00                 | 369.00  | 368.00   | 366.00  | 948.70   | 954.90   | 951.10   |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,471.00         |                                                                 | 368.00                 | 369.00  | 368.00   | 366.00  | 948.70   | 954.90   | 951.10   |
| 0302     | Impozit pe venit                                                                              | 1.00             |                                                                 | 0.00                   | 1.00    | 0.00     | 0.00    | 1.06     | 1.07     | 1.07     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 1.00             |                                                                 | 0.00                   | 1.00    | 0.00     | 0.00    | 1.06     | 1.07     | 1.07     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 1,470.00         |                                                                 | 368.00                 | 368.00  | 368.00   | 366.00  | 947.64   | 953.83   | 950.03   |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 99.00            |                                                                 | 25.00                  | 25.00   | 25.00    | 24.00   | 104.64   | 105.83   | 106.03   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,371.00         |                                                                 | 343.00                 | 343.00  | 343.00   | 342.00  | 843.00   | 848.00   | 844.00   |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 289.00           |                                                                 | 74.00                  | 130.50  | 77.50    | 7.00    | 300.19   | 303.59   | 304.17   |
| 0702     | Impozite si taxe pe proprietate                                                               | 289.00           |                                                                 | 74.00                  | 130.50  | 77.50    | 7.00    | 300.19   | 303.59   | 304.17   |
| 070201   | Impozit si taxa pe cladiri                                                                    | 145.00           |                                                                 | 48.00                  | 60.00   | 35.00    | 2.00    | 147.98   | 149.66   | 149.94   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 85.00            |                                                                 | 34.00                  | 30.00   | 20.00    | 1.00    | 84.56    | 85.52    | 85.68    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 60.00            |                                                                 | 14.00                  | 30.00   | 15.00    | 1.00    | 63.42    | 64.14    | 64.26    |
| 070202   | Impozit si taxa pe teren                                                                      | 137.00           |                                                                 | 25.00                  | 68.00   | 39.00    | 5.00    | 144.81   | 146.45   | 146.73   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 60.00            |                                                                 | 12.00                  | 30.00   | 15.00    | 3.00    | 63.42    | 64.14    | 64.26    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                              | 16.00            |                                                                 | 3.00                   | 8.00    | 4.00     | 1.00    | 16.91    | 17.10    | 17.14    |
| 07020203 | Impozitul pe terenul din extravilan                                                           | 61.00            |                                                                 | 10.00                  | 30.00   | 20.00    | 1.00    | 64.48    | 65.21    | 65.33    |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                               | 6.00             |                                                                 | 1.00                   | 2.00    | 3.00     | 0.00    | 6.34     | 6.41     | 6.43     |

|          |                                                                                                                                                                                  | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 1.00             |                                                                 | 0.00                   | 0.50    | 0.50     | 0.00    | 1.06     | 1.07   | 1.07   |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 909.00           |                                                                 | 222.00                 | 243.00  | 244.00   | 200.00  | 807.01   | 820.77 | 827.85 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 793.00           |                                                                 | 198.00                 | 198.00  | 199.00   | 198.00  | 685.00   | 686.00 | 686.00 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 455.00           |                                                                 | 113.00                 | 113.00  | 114.00   | 115.00  | 496.00   | 497.00 | 497.00 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 338.00           |                                                                 | 85.00                  | 85.00   | 85.00    | 83.00   | 189.00   | 189.00 | 189.00 |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 20.00            |                                                                 | 5.00                   | 10.00   | 5.00     | 0.00    | 21.14    | 21.38  | 21.42  |
| 150250   | Alte taxe pe servicii specifice                                                                                                                                                  | 20.00            |                                                                 | 5.00                   | 10.00   | 5.00     | 0.00    | 21.14    | 21.38  | 21.42  |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 96.00            |                                                                 | 19.00                  | 35.00   | 40.00    | 2.00    | 100.87   | 113.39 | 120.43 |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 96.00            |                                                                 | 19.00                  | 35.00   | 40.00    | 2.00    | 100.87   | 113.39 | 120.43 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 50.00            |                                                                 | 9.00                   | 20.00   | 20.00    | 1.00    | 52.25    | 64.22  | 71.16  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 46.00            |                                                                 | 10.00                  | 15.00   | 20.00    | 1.00    | 48.62    | 49.17  | 49.27  |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 15.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 0.00    | 15.86    | 16.04  | 16.07  |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 15.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 0.00    | 15.86    | 16.04  | 16.07  |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 15.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 0.00    | 15.86    | 16.04  | 16.07  |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 34.00            |                                                                 | 13.00                  | 8.50    | 12.50    | 0.00    | 35.94    | 36.35  | 36.42  |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 5.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 3002     | Venituri din proprietate                                                                                                                                                         | 5.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 5.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 5.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 29.00            |                                                                 | 11.00                  | 7.50    | 10.50    | 0.00    | 30.65    | 31.00  | 31.06  |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                                 | 29.00            |                                                                 | 11.00                  | 7.50    | 10.50    | 0.00    | 30.65    | 31.00  | 31.06  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 29.00            |                                                                 | 11.00                  | 7.50    | 10.50    | 0.00    | 30.65    | 31.00  | 31.06  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 29.00            |                                                                 | 11.00                  | 7.50    | 10.50    | 0.00    | 30.65    | 31.00  | 31.06  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | -719.00          |                                                                 | -163.00                | -190.00 | -190.00  | -176.00 | 0.00     | 0.00   | 0.00   |

|        |                                                                                                              | Buget 2018       |                                                                 |                        |          |          |         | Estimari |          |          |
|--------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2019     | 2020     | 2021     |
|        |                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A      | B                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 370204 | Varsaminte din sectiunea de functionare                                                                      | 719.00           |                                                                 | 163.00                 | 190.00   | 190.00   | 176.00  | 0.00     | 0.00     | 0.00     |
| 001702 | IV. SUBVENTII                                                                                                | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00    | 5.29     | 5.35     | 5.36     |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                       | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00    | 5.29     | 5.35     | 5.36     |
| 4202   | Subventii de la bugetul de stat                                                                              | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00    | 5.29     | 5.35     | 5.36     |
| 002002 | B. Curente                                                                                                   | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00    | 5.29     | 5.35     | 5.36     |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00    | 5.29     | 5.35     | 5.36     |
|        |                                                                                                              |                  |                                                                 |                        |          |          |         |          |          |          |
| 4902   | TOTAL CHELTUIELI                                                                                             | 5,003.59         | 0.00                                                            | 682.00                 | 1,918.77 | 1,829.82 | 573.00  | 2,357.97 | 2,384.77 | 2,389.20 |
| 01     | CHELTUIELI CURENTE                                                                                           | 1,999.00         | 0.00                                                            | 519.00                 | 566.00   | 517.00   | 397.00  | 2,112.99 | 2,137.00 | 2,140.97 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 968.00           | 0.00                                                            | 240.00                 | 257.00   | 254.50   | 216.50  | 1,023.20 | 1,034.80 | 1,036.74 |
| 1001   | Cheltuieli salariale in bani                                                                                 | 935.06           | 0.00                                                            | 223.58                 | 251.36   | 248.86   | 211.26  | X        | X        | X        |
| 100101 | Salarii de baza                                                                                              | 885.06           | 0.00                                                            | 208.58                 | 237.36   | 237.86   | 201.26  | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                        | 50.00            | 0.00                                                            | 15.00                  | 14.00    | 11.00    | 10.00   | X        | X        | X        |
| 1003   | Contributii                                                                                                  | 32.94            | 0.00                                                            | 16.42                  | 5.64     | 5.64     | 5.24    | X        | X        | X        |
| 100301 | Contributii de asigurari sociale de stat                                                                     | 9.05             | 0.00                                                            | 9.05                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100302 | Contributii de asigurari de somaj                                                                            | 0.25             | 0.00                                                            | 0.25                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100303 | Contributii de asigurari sociale de sanatate                                                                 | 2.99             | 0.00                                                            | 2.99                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 0.10             | 0.00                                                            | 0.10                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100306 | Contributii pentru concedii si indemnizatii                                                                  | 0.47             | 0.00                                                            | 0.47                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                                                                        | 20.08            | 0.00                                                            | 3.56                   | 5.64     | 5.64     | 5.24    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                 | 802.00           | 0.00                                                            | 231.00                 | 233.00   | 185.50   | 152.50  | 847.73   | 857.39   | 858.97   |
| 2001   | Bunuri si servicii                                                                                           | 630.90           | 0.00                                                            | 187.50                 | 174.90   | 143.00   | 125.50  | X        | X        | X        |
| 200101 | Furnituri de birou                                                                                           | 2.50             | 0.00                                                            | 0.60                   | 0.70     | 0.60     | 0.60    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                                                                   | 3.50             | 0.00                                                            | 1.10                   | 1.10     | 0.70     | 0.60    | X        | X        | X        |
| 200103 | Încalzit, Iluminat si forta motrica                                                                          | 76.50            | 0.00                                                            | 27.00                  | 22.50    | 13.50    | 13.50   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                                                                    | 62.00            | 0.00                                                            | 16.00                  | 16.00    | 15.00    | 15.00   | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                                                                    | 45.00            | 0.00                                                            | 13.00                  | 15.00    | 11.00    | 6.00    | X        | X        | X        |
| 200106 | Piese de schimb                                                                                              | 8.00             | 0.00                                                            | 3.50                   | 3.00     | 1.50     | 0.00    | X        | X        | X        |
| 200107 | Transport                                                                                                    | 16.00            | 0.00                                                            | 2.50                   | 7.00     | 4.00     | 2.50    | X        | X        | X        |

|        |                                                           | Buget 2018       |                                                                 |                        |          |          |         | Estimari |        |        |
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| Cod    | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2019     | 2020   | 2021   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 14.00            | 0.00                                                            | 4.20                   | 4.30     | 3.30     | 2.20    | X        | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 13.40            | 0.00                                                            | 4.60                   | 4.30     | 2.90     | 1.60    | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 390.00           | 0.00                                                            | 115.00                 | 101.00   | 90.50    | 83.50   | X        | X      | X      |
| 2002   | Reparatii curente                                         | 116.50           | 0.00                                                            | 27.00                  | 42.50    | 30.00    | 17.00   | X        | X      | X      |
| 2003   | Hrana                                                     | 5.00             | 0.00                                                            | 4.00                   | 1.00     | 0.00     | 0.00    | X        | X      | X      |
| 200301 | Hrana pentru oameni                                       | 5.00             | 0.00                                                            | 4.00                   | 1.00     | 0.00     | 0.00    | X        | X      | X      |
| 2006   | Daplasari, detasari, transferari                          | 16.00            | 0.00                                                            | 3.00                   | 5.50     | 4.00     | 3.50    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                  | 16.00            | 0.00                                                            | 3.00                   | 5.50     | 4.00     | 3.50    | X        | X      | X      |
| 2011   | Carti, publicatii si materiale documentare                | 3.60             | 0.00                                                            | 0.50                   | 1.60     | 1.00     | 0.50    | X        | X      | X      |
| 2013   | Pregatire profesionala                                    | 2.00             | 0.00                                                            | 1.00                   | 0.50     | 0.50     | 0.00    | X        | X      | X      |
| 2014   | Protectia muncii                                          | 6.00             | 0.00                                                            | 1.00                   | 2.00     | 2.00     | 1.00    | X        | X      | X      |
| 2030   | Alte cheltuieli                                           | 22.00            | 0.00                                                            | 7.00                   | 5.00     | 5.00     | 5.00    | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 22.00            | 0.00                                                            | 7.00                   | 5.00     | 5.00     | 5.00    | X        | X      | X      |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 225.00           | 0.00                                                            | 47.00                  | 75.00    | 76.00    | 27.00   | 237.83   | 240.53 | 240.98 |
| 5702   | Ajutoare sociale                                          | 225.00           | 0.00                                                            | 47.00                  | 75.00    | 76.00    | 27.00   | X        | X      | X      |
| 570201 | Ajutoare sociale in numerar                               | 220.00           | 0.00                                                            | 46.00                  | 74.00    | 74.00    | 26.00   | X        | X      | X      |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita      | 5.00             | 0.00                                                            | 1.00                   | 1.00     | 2.00     | 1.00    | X        | X      | X      |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00    | 4.23     | 4.28   | 4.28   |
| 5901   | Burse                                                     | 4.00             | 0.00                                                            | 1.00                   | 1.00     | 1.00     | 1.00    | X        | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                                     | 3,004.59         | 0.00                                                            | 163.00                 | 1,352.77 | 1,312.82 | 176.00  | 244.98   | 247.77 | 248.23 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                           | 3,004.59         | 0.00                                                            | 163.00                 | 1,352.77 | 1,312.82 | 176.00  | 244.98   | 247.77 | 248.23 |
| 7101   | Active fixe                                               | 3,004.59         | 0.00                                                            | 163.00                 | 1,352.77 | 1,312.82 | 176.00  | X        | X      | X      |
| 710130 | Alte active fixe (inclusiv reparatii capitale)            | 3,004.59         | 0.00                                                            | 163.00                 | 1,352.77 | 1,312.82 | 176.00  | X        | X      | X      |
| 5002   | Partea I-a Servicii publice generale                      | 803.66           | 0.00                                                            | 202.00                 | 223.66   | 202.00   | 176.00  | 849.45   | 859.14 | 860.71 |
| 5102   | Autoritati publice si actiuni externe                     | 803.66           | 0.00                                                            | 202.00                 | 223.66   | 202.00   | 176.00  | 849.45   | 859.14 | 860.71 |
| 01     | CHELTUIELI CURENTE                                        | 718.00           | 0.00                                                            | 192.00                 | 187.00   | 182.00   | 157.00  | 758.91   | 767.57 | 768.97 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 528.00           | 0.00                                                            | 128.00                 | 137.00   | 134.50   | 128.50  | 558.10   | 564.44 | 565.49 |
| 1001   | Cheltuieli salariale in bani                              | 511.00           | 0.00                                                            | 119.70                 | 134.00   | 131.50   | 125.80  | X        | X      | X      |
| 100101 | Salarii de baza                                           | 461.00           | 0.00                                                            | 104.70                 | 120.00   | 120.50   | 115.80  | X        | X      | X      |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 50.00            | 0.00                                                            | 15.00                  | 14.00    | 11.00    | 10.00   | X        | X      | X      |
| 1003   | Contributii                                               | 17.00            | 0.00                                                            | 8.30                   | 3.00     | 3.00     | 2.70    | X        | X      | X      |

|          |                                                                         | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 100301   | Contributii de asigurari sociale de stat                                | 4.57             | 0.00                                                            | 4.57                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                       | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 1.51             | 0.00                                                            | 1.51                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04             | 0.00                                                            | 0.04                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.22             | 0.00                                                            | 0.22                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                   | 10.56            | 0.00                                                            | 1.86                   | 3.00    | 3.00     | 2.70    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 190.00           | 0.00                                                            | 64.00                  | 50.00   | 47.50    | 28.50   | 200.81   | 203.13 | 203.48 |
| 2001     | Bunuri si servicii                                                      | 130.00           | 0.00                                                            | 49.50                  | 34.50   | 31.00    | 15.00   | X        | X      | X      |
| 200101   | Furnituri de birou                                                      | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 200102   | Materiale pentru curatenie                                              | 3.00             | 0.00                                                            | 1.00                   | 1.00    | 0.50     | 0.50    | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                                     | 13.00            | 0.00                                                            | 7.00                   | 2.00    | 2.00     | 2.00    | X        | X      | X      |
| 200105   | Carburanti si lubrifianti                                               | 12.00            | 0.00                                                            | 5.00                   | 3.00    | 3.00     | 1.00    | X        | X      | X      |
| 200106   | Piese de schimb                                                         | 6.00             | 0.00                                                            | 3.00                   | 2.00    | 1.00     | 0.00    | X        | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet                             | 13.00            | 0.00                                                            | 4.00                   | 4.00    | 3.00     | 2.00    | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional                | 7.00             | 0.00                                                            | 3.00                   | 2.00    | 1.00     | 1.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare               | 74.00            | 0.00                                                            | 26.00                  | 20.00   | 20.00    | 8.00    | X        | X      | X      |
| 2002     | Reparatii curente                                                       | 15.00            | 0.00                                                            | 3.00                   | 3.00    | 5.00     | 4.00    | X        | X      | X      |
| 2006     | Daplasari, detasari, transferari                                        | 12.00            | 0.00                                                            | 2.00                   | 4.00    | 3.00     | 3.00    | X        | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                                | 12.00            | 0.00                                                            | 2.00                   | 4.00    | 3.00     | 3.00    | X        | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                              | 3.00             | 0.00                                                            | 0.50                   | 1.00    | 1.00     | 0.50    | X        | X      | X      |
| 2013     | Pregatire profesionala                                                  | 2.00             | 0.00                                                            | 1.00                   | 0.50    | 0.50     | 0.00    | X        | X      | X      |
| 2014     | Protectia muncii                                                        | 6.00             | 0.00                                                            | 1.00                   | 2.00    | 2.00     | 1.00    | X        | X      | X      |
| 2030     | Alte cheltuieli                                                         | 22.00            | 0.00                                                            | 7.00                   | 5.00    | 5.00     | 5.00    | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                   | 22.00            | 0.00                                                            | 7.00                   | 5.00    | 5.00     | 5.00    | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                                   | 85.66            | 0.00                                                            | 10.00                  | 36.66   | 20.00    | 19.00   | 90.54    | 91.57  | 91.74  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                         | 85.66            | 0.00                                                            | 10.00                  | 36.66   | 20.00    | 19.00   | 90.54    | 91.57  | 91.74  |
| 7101     | Active fixe                                                             | 85.66            | 0.00                                                            | 10.00                  | 36.66   | 20.00    | 19.00   | X        | X      | X      |
| 710130   | Alte active fixe (iunclusiv reparatii capitale)                         | 85.66            | 0.00                                                            | 10.00                  | 36.66   | 20.00    | 19.00   | X        | X      | X      |
| 510201   | Autoritati executive si legislative                                     | 803.66           | 0.00                                                            | 202.00                 | 223.66  | 202.00   | 176.00  | 849.45   | 859.14 | 860.71 |
| 51020103 | Autoritati executive                                                    | 803.66           | 0.00                                                            | 202.00                 | 223.66  | 202.00   | 176.00  | 849.45   | 859.14 | 860.71 |

|          |                                                           | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 6302     | Partea a III-a Cheltuieli Social - Culturale              | 660.00           | 0.00                                                            | 171.00                 | 213.00  | 183.00   | 93.00   | 697.67   | 705.58 | 706.90 |
| 6502     | Invatamant                                                | 85.00            | 0.00                                                            | 31.00                  | 31.00   | 15.00    | 8.00    | 89.86    | 90.89  | 91.04  |
| 01       | CHELTUIELI CURENTE                                        | 85.00            | 0.00                                                            | 31.00                  | 31.00   | 15.00    | 8.00    | 89.86    | 90.89  | 91.04  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 76.00            | 0.00                                                            | 29.00                  | 29.00   | 12.00    | 6.00    | 80.34    | 81.26  | 81.40  |
| 2001     | Bunuri si servicii                                        | 71.40            | 0.00                                                            | 28.00                  | 26.90   | 11.00    | 5.50    | X        | X      | X      |
| 200101   | Furnituri de birou                                        | 0.50             | 0.00                                                            | 0.10                   | 0.20    | 0.10     | 0.10    | X        | X      | X      |
| 200102   | Materiale pentru curatenie                                | 0.50             | 0.00                                                            | 0.10                   | 0.10    | 0.20     | 0.10    | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                       | 15.00            | 0.00                                                            | 7.00                   | 8.00    | 0.00     | 0.00    | X        | X      | X      |
| 200105   | Carburanti si lubrifianti                                 | 20.00            | 0.00                                                            | 6.00                   | 8.00    | 4.00     | 2.00    | X        | X      | X      |
| 200106   | Piese de schimb                                           | 2.00             | 0.00                                                            | 0.50                   | 1.00    | 0.50     | 0.00    | X        | X      | X      |
| 200107   | Transport                                                 | 16.00            | 0.00                                                            | 2.50                   | 7.00    | 4.00     | 2.50    | X        | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 1.00             | 0.00                                                            | 0.20                   | 0.30    | 0.30     | 0.20    | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 6.40             | 0.00                                                            | 1.60                   | 2.30    | 1.90     | 0.60    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2006     | Daplasari, detasari, transferari                          | 4.00             | 0.00                                                            | 1.00                   | 1.50    | 1.00     | 0.50    | X        | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                  | 4.00             | 0.00                                                            | 1.00                   | 1.50    | 1.00     | 0.50    | X        | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                | 0.60             | 0.00                                                            | 0.00                   | 0.60    | 0.00     | 0.00    | X        | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 1.00    | 5.29     | 5.35   | 5.36   |
| 5702     | Ajutoare sociale                                          | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 1.00    | X        | X      | X      |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita      | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 1.00    | X        | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23     | 4.28   | 4.28   |
| 5901     | Burse                                                     | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 650203   | Invatamant prescolar si primar                            | 80.00            | 0.00                                                            | 30.00                  | 30.00   | 13.00    | 7.00    | 84.57    | 85.54  | 85.68  |
| 65020302 | Invatamant primar                                         | 80.00            | 0.00                                                            | 30.00                  | 30.00   | 13.00    | 7.00    | 84.57    | 85.54  | 85.68  |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 1.00    | 5.29     | 5.35   | 5.36   |
| 6602     | Sanatate                                                  | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 01       | CHELTUIELI CURENTE                                        | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 2001     | Bunuri si servicii                                        | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                       | 6.00             | 0.00                                                            | 2.00                   | 2.00    | 1.00     | 1.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |

|          |                                                                         | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 660250   | Alte cheltuieli in domeniul sanatatii                                   | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 66025050 | Alte institutii si actiuni sanitare                                     | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 6702     | Cultura, recreere si religie                                            | 95.00            | 0.00                                                            | 27.00                  | 33.00   | 20.00    | 15.00   | 100.44   | 101.57 | 101.77 |
| 01       | CHELTUIELI CURENTE                                                      | 95.00            | 0.00                                                            | 27.00                  | 33.00   | 20.00    | 15.00   | 100.44   | 101.57 | 101.77 |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 95.00            | 0.00                                                            | 27.00                  | 33.00   | 20.00    | 15.00   | 100.44   | 101.57 | 101.77 |
| 2001     | Bunuri si servicii                                                      | 62.50            | 0.00                                                            | 14.00                  | 22.50   | 14.00    | 12.00   | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                                     | 2.50             | 0.00                                                            | 1.00                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare               | 60.00            | 0.00                                                            | 13.00                  | 22.00   | 13.50    | 11.50   | X        | X      | X      |
| 2002     | Reparatii curente                                                       | 27.50            | 0.00                                                            | 9.00                   | 9.50    | 6.00     | 3.00    | X        | X      | X      |
| 2003     | Hrana                                                                   | 5.00             | 0.00                                                            | 4.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 200301   | Hrana pentru oameni                                                     | 5.00             | 0.00                                                            | 4.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 670203   | Servicii culturale                                                      | 45.00            | 0.00                                                            | 10.00                  | 16.00   | 11.00    | 8.00    | 47.57    | 48.10  | 48.20  |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                     | 5.00             | 0.00                                                            | 0.00                   | 1.00    | 2.00     | 2.00    | 5.29     | 5.35   | 5.35   |
| 67020307 | Camine culturale                                                        | 40.00            | 0.00                                                            | 10.00                  | 15.00   | 9.00     | 6.00    | 42.28    | 42.75  | 42.85  |
| 670205   | Servicii recreative si sportive                                         | 10.00            | 0.00                                                            | 7.00                   | 2.00    | 0.00     | 1.00    | 10.58    | 10.70  | 10.72  |
| 67020501 | Sport                                                                   | 10.00            | 0.00                                                            | 7.00                   | 2.00    | 0.00     | 1.00    | 10.58    | 10.70  | 10.72  |
| 670206   | Servicii religioase                                                     | 30.00            | 0.00                                                            | 10.00                  | 10.00   | 6.00     | 4.00    | 31.72    | 32.08  | 32.14  |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei              | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 3.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 6802     | Asigurari si asistenta sociala                                          | 470.00           | 0.00                                                            | 110.00                 | 146.00  | 146.00   | 68.00   | 496.80   | 502.43 | 503.38 |
| 01       | CHELTUIELI CURENTE                                                      | 470.00           | 0.00                                                            | 110.00                 | 146.00  | 146.00   | 68.00   | 496.80   | 502.43 | 503.38 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 250.00           | 0.00                                                            | 64.00                  | 72.00   | 72.00    | 42.00   | 264.26   | 267.25 | 267.76 |
| 1001     | Cheltuieli salariale in bani                                            | 240.58           | 0.00                                                            | 59.28                  | 70.40   | 70.40    | 40.50   | X        | X      | X      |
| 100101   | Salarii de baza                                                         | 240.58           | 0.00                                                            | 59.28                  | 70.40   | 70.40    | 40.50   | X        | X      | X      |
| 1003     | Contributii                                                             | 9.42             | 0.00                                                            | 4.72                   | 1.60    | 1.60     | 1.50    | X        | X      | X      |
| 100301   | Contributii de asigurari sociale de stat                                | 2.61             | 0.00                                                            | 2.61                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                       | 0.08             | 0.00                                                            | 0.08                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 0.86             | 0.00                                                            | 0.86                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.03             | 0.00                                                            | 0.03                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.14             | 0.00                                                            | 0.14                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                   | 5.70             | 0.00                                                            | 1.00                   | 1.60    | 1.60     | 1.50    | X        | X      | X      |

|          |                                                                         | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 57       | TITLUL IX ASISTENTA SOCIALA                                             | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | 232.54   | 235.18 | 235.62 |
| 5702     | Ajutoare sociale                                                        | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | X        | X      | X      |
| 570201   | Ajutoare sociale in numerar                                             | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | X        | X      | X      |
| 680205   | Asistenta sociala in caz de boli si invaliditati                        | 250.00           | 0.00                                                            | 64.00                  | 72.00   | 72.00    | 42.00   | 264.26   | 267.25 | 267.76 |
| 68020502 | Asistenta sociala in caz de invaliditate                                | 250.00           | 0.00                                                            | 64.00                  | 72.00   | 72.00    | 42.00   | 264.26   | 267.25 | 267.76 |
| 680215   | Prevenirea excluderii sociale                                           | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | 232.54   | 235.18 | 235.62 |
| 68021501 | Ajutor social                                                           | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | 232.54   | 235.18 | 235.62 |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 506.11           | 0.00                                                            | 96.00                  | 240.11  | 91.00    | 79.00   | 534.97   | 541.05 | 542.05 |
| 7002     | Locuinte, servicii si dezvoltare publica                                | 426.11           | 0.00                                                            | 73.00                  | 219.11  | 72.00    | 62.00   | 450.41   | 455.53 | 456.37 |
| 01       | CHELTUIELI CURENTE                                                      | 280.00           | 0.00                                                            | 73.00                  | 73.00   | 72.00    | 62.00   | 295.97   | 299.33 | 299.88 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 140.00           | 0.00                                                            | 35.00                  | 35.00   | 35.00    | 35.00   | 147.99   | 149.67 | 149.94 |
| 1001     | Cheltuieli salariale in bani                                            | 135.18           | 0.00                                                            | 32.49                  | 34.23   | 34.23    | 34.23   | X        | X      | X      |
| 100101   | Salarii de baza                                                         | 135.18           | 0.00                                                            | 32.49                  | 34.23   | 34.23    | 34.23   | X        | X      | X      |
| 1003     | Contributii                                                             | 4.82             | 0.00                                                            | 2.51                   | 0.77    | 0.77     | 0.77    | X        | X      | X      |
| 100301   | Contributii de asigurari sociale de stat                                | 1.38             | 0.00                                                            | 1.38                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                       | 0.05             | 0.00                                                            | 0.05                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 0.46             | 0.00                                                            | 0.46                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.02             | 0.00                                                            | 0.02                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.08             | 0.00                                                            | 0.08                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                   | 2.83             | 0.00                                                            | 0.52                   | 0.77    | 0.77     | 0.77    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 140.00           | 0.00                                                            | 38.00                  | 38.00   | 37.00    | 27.00   | 147.98   | 149.66 | 149.94 |
| 2001     | Bunuri si servicii                                                      | 130.00           | 0.00                                                            | 38.00                  | 33.00   | 32.00    | 27.00   | X        | X      | X      |
| 200103   | Încalzit, iluminat si forta motrica                                     | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X      | X      |
| 200104   | Apa, canal si salubritate                                               | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare               | 80.00            | 0.00                                                            | 25.00                  | 20.00   | 20.00    | 15.00   | X        | X      | X      |
| 2002     | Reparatii curente                                                       | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                                   | 146.11           | 0.00                                                            | 0.00                   | 146.11  | 0.00     | 0.00    | 154.44   | 156.20 | 156.49 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                         | 146.11           | 0.00                                                            | 0.00                   | 146.11  | 0.00     | 0.00    | 154.44   | 156.20 | 156.49 |
| 7101     | Active fixe                                                             | 146.11           | 0.00                                                            | 0.00                   | 146.11  | 0.00     | 0.00    | X        | X      | X      |
| 710130   | Alte active fixe (iunclusiv reparatii capitale)                         | 146.11           | 0.00                                                            | 0.00                   | 146.11  | 0.00     | 0.00    | X        | X      | X      |

|          |                                                                             | Buget 2018       |                                                                 |                        |          |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2019     | 2020   | 2021   |
|          |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A        | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 176.11           | 0.00                                                            | 8.00                   | 154.11   | 7.00     | 7.00    | 186.15   | 188.27 | 188.62 |
| 70020501 | Alimentare cu apa                                                           | 176.11           | 0.00                                                            | 8.00                   | 154.11   | 7.00     | 7.00    | 186.15   | 188.27 | 188.62 |
| 700206   | Iluminat public si electrificari rurale                                     | 70.00            | 0.00                                                            | 20.00                  | 15.00    | 20.00    | 15.00   | 73.99    | 74.83  | 74.97  |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 180.00           | 0.00                                                            | 45.00                  | 50.00    | 45.00    | 40.00   | 190.27   | 192.43 | 192.78 |
| 7402     | Protectia mediului                                                          | 80.00            | 0.00                                                            | 23.00                  | 21.00    | 19.00    | 17.00   | 84.56    | 85.52  | 85.68  |
| 01       | CHELTUIELI CURENTE                                                          | 80.00            | 0.00                                                            | 23.00                  | 21.00    | 19.00    | 17.00   | 84.56    | 85.52  | 85.68  |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 80.00            | 0.00                                                            | 23.00                  | 21.00    | 19.00    | 17.00   | 84.56    | 85.52  | 85.68  |
| 2001     | Bunuri si servicii                                                          | 80.00            | 0.00                                                            | 23.00                  | 21.00    | 19.00    | 17.00   | X        | X      | X      |
| 200104   | Apa, canal si salubritate                                                   | 52.00            | 0.00                                                            | 13.00                  | 13.00    | 13.00    | 13.00   | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 28.00            | 0.00                                                            | 10.00                  | 8.00     | 6.00     | 4.00    | X        | X      | X      |
| 740205   | Salubritate si gestiunea deeurilor                                          | 80.00            | 0.00                                                            | 23.00                  | 21.00    | 19.00    | 17.00   | 84.56    | 85.52  | 85.68  |
| 74020501 | Salubritate                                                                 | 80.00            | 0.00                                                            | 23.00                  | 21.00    | 19.00    | 17.00   | 84.56    | 85.52  | 85.68  |
| 7902     | Partea a V-a Actiuni economice                                              | 3,033.82         | 0.00                                                            | 213.00                 | 1,242.00 | 1,353.82 | 225.00  | 275.88   | 279.00 | 279.54 |
| 8002     | Actiuni generale economice, comerciale si de munca                          | 80.00            | 0.00                                                            | 19.00                  | 25.00    | 20.00    | 16.00   | 84.56    | 85.51  | 85.69  |
| 01       | CHELTUIELI CURENTE                                                          | 80.00            | 0.00                                                            | 19.00                  | 25.00    | 20.00    | 16.00   | 84.56    | 85.51  | 85.69  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 50.00            | 0.00                                                            | 13.00                  | 13.00    | 13.00    | 11.00   | 52.85    | 53.44  | 53.55  |
| 1001     | Cheltuieli salariale in bani                                                | 48.30            | 0.00                                                            | 12.11                  | 12.73    | 12.73    | 10.73   | X        | X      | X      |
| 100101   | Salarii de baza                                                             | 48.30            | 0.00                                                            | 12.11                  | 12.73    | 12.73    | 10.73   | X        | X      | X      |
| 1003     | Contributii                                                                 | 1.70             | 0.00                                                            | 0.89                   | 0.27     | 0.27     | 0.27    | X        | X      | X      |
| 100301   | Contributii de asigurari sociale de stat                                    | 0.49             | 0.00                                                            | 0.49                   | 0.00     | 0.00     | 0.00    | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                           | 0.02             | 0.00                                                            | 0.02                   | 0.00     | 0.00     | 0.00    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                                | 0.16             | 0.00                                                            | 0.16                   | 0.00     | 0.00     | 0.00    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale     | 0.01             | 0.00                                                            | 0.01                   | 0.00     | 0.00     | 0.00    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                                 | 0.03             | 0.00                                                            | 0.03                   | 0.00     | 0.00     | 0.00    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                       | 0.99             | 0.00                                                            | 0.18                   | 0.27     | 0.27     | 0.27    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 30.00            | 0.00                                                            | 6.00                   | 12.00    | 7.00     | 5.00    | 31.71    | 32.07  | 32.14  |
| 2001     | Bunuri si servicii                                                          | 25.00            | 0.00                                                            | 6.00                   | 7.00     | 7.00     | 5.00    | X        | X      | X      |
| 200105   | Carburanti si lubrifianti                                                   | 6.00             | 0.00                                                            | 1.00                   | 2.00     | 2.00     | 1.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                   | 19.00            | 0.00                                                            | 5.00                   | 5.00     | 5.00     | 4.00    | X        | X      | X      |
| 2002     | Reparatii curente                                                           | 5.00             | 0.00                                                            | 0.00                   | 5.00     | 0.00     | 0.00    | X        | X      | X      |

|          |                                                                 | Buget 2018       |                                                                 |                        |           |           |         | Estimari |         |         |
|----------|-----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|----------|---------|---------|
| Cod      | Denumire indicator                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |         | 2019     | 2020    | 2021    |
|          |                                                                 | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |          |         |         |
| A        | B                                                               | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6       | 7        | 8       | 9       |
| 800201   | Actiuni generale economice si comerciale                        | 80.00            | 0.00                                                            | 19.00                  | 25.00     | 20.00     | 16.00   | 84.56    | 85.51   | 85.69   |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale | 80.00            | 0.00                                                            | 19.00                  | 25.00     | 20.00     | 16.00   | 84.56    | 85.51   | 85.69   |
| 8302     | Agricultura, silvicultura, piscicultura si vanatoare            | 20.00            | 0.00                                                            | 0.00                   | 5.00      | 5.00      | 10.00   | 21.14    | 21.38   | 21.42   |
| 01       | CHELTUIELI CURENTE                                              | 20.00            | 0.00                                                            | 0.00                   | 5.00      | 5.00      | 10.00   | 21.14    | 21.38   | 21.42   |
| 20       | TITLUL II BUNURI SI SERVICII                                    | 20.00            | 0.00                                                            | 0.00                   | 5.00      | 5.00      | 10.00   | 21.14    | 21.38   | 21.42   |
| 2001     | Bunuri si servicii                                              | 20.00            | 0.00                                                            | 0.00                   | 5.00      | 5.00      | 10.00   | X        | X       | X       |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare       | 20.00            | 0.00                                                            | 0.00                   | 5.00      | 5.00      | 10.00   | X        | X       | X       |
| 830203   | Agricultura                                                     | 20.00            | 0.00                                                            | 0.00                   | 5.00      | 5.00      | 10.00   | 21.14    | 21.38   | 21.42   |
| 83020330 | Alte cheltuieli in domeniul agriculturii                        | 20.00            | 0.00                                                            | 0.00                   | 5.00      | 5.00      | 10.00   | 21.14    | 21.38   | 21.42   |
| 8402     | Transporturi                                                    | 2,933.82         | 0.00                                                            | 194.00                 | 1,212.00  | 1,328.82  | 199.00  | 170.18   | 172.11  | 172.43  |
| 01       | CHELTUIELI CURENTE                                              | 161.00           | 0.00                                                            | 41.00                  | 42.00     | 36.00     | 42.00   | 170.18   | 172.11  | 172.43  |
| 20       | TITLUL II BUNURI SI SERVICII                                    | 161.00           | 0.00                                                            | 41.00                  | 42.00     | 36.00     | 42.00   | 170.18   | 172.11  | 172.43  |
| 2001     | Bunuri si servicii                                              | 102.00           | 0.00                                                            | 26.00                  | 22.00     | 22.00     | 32.00   | X        | X       | X       |
| 200105   | Carburanti si lubrifianti                                       | 7.00             | 0.00                                                            | 1.00                   | 2.00      | 2.00      | 2.00    | X        | X       | X       |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare       | 95.00            | 0.00                                                            | 25.00                  | 20.00     | 20.00     | 30.00   | X        | X       | X       |
| 2002     | Reparatii curente                                               | 59.00            | 0.00                                                            | 15.00                  | 20.00     | 14.00     | 10.00   | X        | X       | X       |
| 70       | CHELTUIELI DE CAPITAL                                           | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | 0.00     | 0.00    | 0.00    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                 | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | 0.00     | 0.00    | 0.00    |
| 7101     | Active fixe                                                     | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | X        | X       | X       |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                  | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | X        | X       | X       |
| 840203   | Transport rutier                                                | 2,933.82         | 0.00                                                            | 194.00                 | 1,212.00  | 1,328.82  | 199.00  | 170.18   | 172.11  | 172.43  |
| 84020301 | Drumuri si poduri                                               | 2,933.82         | 0.00                                                            | 194.00                 | 1,212.00  | 1,328.82  | 199.00  | 170.18   | 172.11  | 172.43  |
| 9602     | Rezerve, Excedent/Deficit                                       | -2,285.59        | 0.00                                                            | 0.00                   | -1,162.77 | -1,122.82 | 0.00    | -244.98  | -247.77 | -248.23 |
| 9702     | Rezerve                                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00    | 0.00    |
| 9802     | Excedent                                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00    | 0.00    |
| 980296   | Excedentul sectiunii de functionare                             | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00    | 0.00    |
| 980297   | Excedentul sectiunii de dezvoltare                              | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00    | 0.00    |
| 9902     | Deficit                                                         | 2,285.59         | 0.00                                                            | 0.00                   | 1,162.77  | 1,122.82  | 0.00    | 244.98   | 247.77  | 248.23  |
| 990296   | Deficitul sectiunii de functionare                              | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00    | 0.00    |
| 990297   | Deficitul sectiunii de dezvoltare                               | 2,285.59         | 0.00                                                            | 0.00                   | 1,162.77  | 1,122.82  | 0.00    | 244.98   | 247.77  | 248.23  |

| Cod      | Denumire indicator                                                                                                                                                               | Buget 2018       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020     | 2021     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
|          |                                                                                                                                                                                  |                  |                                                                 |                        |         |          |         |          |          |          |
|          | SECTIUNEA DE FUNCTIONARE                                                                                                                                                         |                  |                                                                 |                        |         |          |         |          |          |          |
| 000102   | TOTAL VENITURI                                                                                                                                                                   | 1,999.00         |                                                                 | 519.00                 | 566.00  | 517.00   | 397.00  | 2,112.99 | 2,137.00 | 2,140.97 |
| 499002   | VENITURI PROPRII                                                                                                                                                                 | 1,925.00         |                                                                 | 484.00                 | 558.00  | 508.00   | 375.00  | 1,422.70 | 1,445.65 | 1,449.61 |
| 000202   | I. VENITURI CURENTE                                                                                                                                                              | 1,999.00         |                                                                 | 519.00                 | 566.00  | 517.00   | 397.00  | 2,107.70 | 2,131.65 | 2,135.61 |
| 000302   | A. VENITURI FISCALE                                                                                                                                                              | 2,684.00         |                                                                 | 669.00                 | 747.50  | 694.50   | 573.00  | 2,071.76 | 2,095.30 | 2,099.19 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                                                                                                            | 1,471.00         |                                                                 | 368.00                 | 369.00  | 368.00   | 366.00  | 948.70   | 954.90   | 951.10   |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                   | 1,471.00         |                                                                 | 368.00                 | 369.00  | 368.00   | 366.00  | 948.70   | 954.90   | 951.10   |
| 0302     | Impozit pe venit                                                                                                                                                                 | 1.00             |                                                                 | 0.00                   | 1.00    | 0.00     | 0.00    | 1.06     | 1.07     | 1.07     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 1.00             |                                                                 | 0.00                   | 1.00    | 0.00     | 0.00    | 1.06     | 1.07     | 1.07     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                                                                                                    | 1,470.00         |                                                                 | 368.00                 | 368.00  | 368.00   | 366.00  | 947.64   | 953.83   | 950.03   |
| 040201   | Cote defalcate din impozitul pe venit                                                                                                                                            | 99.00            |                                                                 | 25.00                  | 25.00   | 25.00    | 24.00   | 104.64   | 105.83   | 106.03   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 1,371.00         |                                                                 | 343.00                 | 343.00  | 343.00   | 342.00  | 843.00   | 848.00   | 844.00   |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 289.00           |                                                                 | 74.00                  | 130.50  | 77.50    | 7.00    | 300.19   | 303.59   | 304.17   |
| 0702     | Impozite si taxe pe proprietate                                                                                                                                                  | 289.00           |                                                                 | 74.00                  | 130.50  | 77.50    | 7.00    | 300.19   | 303.59   | 304.17   |
| 070201   | Impozit si taxa pe cladiri                                                                                                                                                       | 145.00           |                                                                 | 48.00                  | 60.00   | 35.00    | 2.00    | 147.98   | 149.66   | 149.94   |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 85.00            |                                                                 | 34.00                  | 30.00   | 20.00    | 1.00    | 84.56    | 85.52    | 85.68    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 60.00            |                                                                 | 14.00                  | 30.00   | 15.00    | 1.00    | 63.42    | 64.14    | 64.26    |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 137.00           |                                                                 | 25.00                  | 68.00   | 39.00    | 5.00    | 144.81   | 146.45   | 146.73   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 60.00            |                                                                 | 12.00                  | 30.00   | 15.00    | 3.00    | 63.42    | 64.14    | 64.26    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 16.00            |                                                                 | 3.00                   | 8.00    | 4.00     | 1.00    | 16.91    | 17.10    | 17.14    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 61.00            |                                                                 | 10.00                  | 30.00   | 20.00    | 1.00    | 64.48    | 65.21    | 65.33    |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 6.00             |                                                                 | 1.00                   | 2.00    | 3.00     | 0.00    | 6.34     | 6.41     | 6.43     |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 1.00             |                                                                 | 0.00                   | 0.50    | 0.50     | 0.00    | 1.06     | 1.07     | 1.07     |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 909.00           |                                                                 | 222.00                 | 243.00  | 244.00   | 200.00  | 807.01   | 820.77   | 827.85   |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 793.00           |                                                                 | 198.00                 | 198.00  | 199.00   | 198.00  | 685.00   | 686.00   | 686.00   |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 455.00           |                                                                 | 113.00                 | 113.00  | 114.00   | 115.00  | 496.00   | 497.00   | 497.00   |

|          |                                                                                                                       | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                     | 338.00           |                                                                 | 85.00                  | 85.00   | 85.00    | 83.00   | 189.00   | 189.00 | 189.00 |
| 1502     | Taxe pe servicii specifice                                                                                            | 20.00            |                                                                 | 5.00                   | 10.00   | 5.00     | 0.00    | 21.14    | 21.38  | 21.42  |
| 150250   | Alte taxe pe servicii specifice                                                                                       | 20.00            |                                                                 | 5.00                   | 10.00   | 5.00     | 0.00    | 21.14    | 21.38  | 21.42  |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                      | 96.00            |                                                                 | 19.00                  | 35.00   | 40.00    | 2.00    | 100.87   | 113.39 | 120.43 |
| 160202   | Impozit pe mijloacele de transport                                                                                    | 96.00            |                                                                 | 19.00                  | 35.00   | 40.00    | 2.00    | 100.87   | 113.39 | 120.43 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                        | 50.00            |                                                                 | 9.00                   | 20.00   | 20.00    | 1.00    | 52.25    | 64.22  | 71.16  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                      | 46.00            |                                                                 | 10.00                  | 15.00   | 20.00    | 1.00    | 48.62    | 49.17  | 49.27  |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                     | 15.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 0.00    | 15.86    | 16.04  | 16.07  |
| 1802     | Alte impozite si taxe fiscale                                                                                         | 15.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 0.00    | 15.86    | 16.04  | 16.07  |
| 180250   | Alte impozite si taxe                                                                                                 | 15.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 0.00    | 15.86    | 16.04  | 16.07  |
| 001202   | C. VENITURI NEFISCALE                                                                                                 | -685.00          |                                                                 | -150.00                | -181.50 | -177.50  | -176.00 | 35.94    | 36.35  | 36.42  |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                          | 5.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 3002     | Venituri din proprietate                                                                                              | 5.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 300205   | Venituri din concesiuni si inchirieri                                                                                 | 5.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 5.00             |                                                                 | 2.00                   | 1.00    | 2.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | -690.00          |                                                                 | -152.00                | -182.50 | -179.50  | -176.00 | 30.65    | 31.00  | 31.06  |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 29.00            |                                                                 | 11.00                  | 7.50    | 10.50    | 0.00    | 30.65    | 31.00  | 31.06  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 29.00            |                                                                 | 11.00                  | 7.50    | 10.50    | 0.00    | 30.65    | 31.00  | 31.06  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 29.00            |                                                                 | 11.00                  | 7.50    | 10.50    | 0.00    | 30.65    | 31.00  | 31.06  |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                       | -719.00          |                                                                 | -163.00                | -190.00 | -190.00  | -176.00 | 0.00     | 0.00   | 0.00   |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -719.00          |                                                                 | -163.00                | -190.00 | -190.00  | -176.00 | 0.00     | 0.00   | 0.00   |
| 001702   | IV. SUBVENTII                                                                                                         | 0.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 0.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 4202     | Subventii de la bugetul de stat                                                                                       | 0.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 0.00    | 5.29     | 5.35   | 5.36   |
| 002002   | B. Curente                                                                                                            | 0.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 0.00    | 5.29     | 5.35   | 5.36   |

|        |                                                                                                              | Buget 2018       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|--------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020     | 2021     |
|        |                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 420234 | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri | 0.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 0.00    | 5.29     | 5.35     | 5.36     |
|        |                                                                                                              |                  |                                                                 |                        |         |          |         |          |          |          |
| 4902   | TOTAL CHELTUIELI                                                                                             | 1,999.00         | 0.00                                                            | 519.00                 | 566.00  | 517.00   | 397.00  | 2,112.99 | 2,137.00 | 2,140.97 |
| 01     | CHELTUIELI CURENTE                                                                                           | 1,999.00         | 0.00                                                            | 519.00                 | 566.00  | 517.00   | 397.00  | 2,112.99 | 2,137.00 | 2,140.97 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 968.00           | 0.00                                                            | 240.00                 | 257.00  | 254.50   | 216.50  | 1,023.20 | 1,034.80 | 1,036.74 |
| 1001   | Cheltuieli salariale in bani                                                                                 | 935.06           | 0.00                                                            | 223.58                 | 251.36  | 248.86   | 211.26  | X        | X        | X        |
| 100101 | Salarii de baza                                                                                              | 885.06           | 0.00                                                            | 208.58                 | 237.36  | 237.86   | 201.26  | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                        | 50.00            | 0.00                                                            | 15.00                  | 14.00   | 11.00    | 10.00   | X        | X        | X        |
| 1003   | Contributii                                                                                                  | 32.94            | 0.00                                                            | 16.42                  | 5.64    | 5.64     | 5.24    | X        | X        | X        |
| 100301 | Contributii de asigurari sociale de stat                                                                     | 9.05             | 0.00                                                            | 9.05                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100302 | Contributii de asigurari de somaj                                                                            | 0.25             | 0.00                                                            | 0.25                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100303 | Contributii de asigurari sociale de sanatate                                                                 | 2.99             | 0.00                                                            | 2.99                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100306 | Contributii pentru concedii si indemnizatii                                                                  | 0.47             | 0.00                                                            | 0.47                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                                                                        | 20.08            | 0.00                                                            | 3.56                   | 5.64    | 5.64     | 5.24    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                 | 802.00           | 0.00                                                            | 231.00                 | 233.00  | 185.50   | 152.50  | 847.73   | 857.39   | 858.97   |
| 2001   | Bunuri si servicii                                                                                           | 630.90           | 0.00                                                            | 187.50                 | 174.90  | 143.00   | 125.50  | X        | X        | X        |
| 200101 | Furnituri de birou                                                                                           | 2.50             | 0.00                                                            | 0.60                   | 0.70    | 0.60     | 0.60    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                                                                   | 3.50             | 0.00                                                            | 1.10                   | 1.10    | 0.70     | 0.60    | X        | X        | X        |
| 200103 | Încalzit, Iluminat si forta motrica                                                                          | 76.50            | 0.00                                                            | 27.00                  | 22.50   | 13.50    | 13.50   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                                                                    | 62.00            | 0.00                                                            | 16.00                  | 16.00   | 15.00    | 15.00   | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                                                                    | 45.00            | 0.00                                                            | 13.00                  | 15.00   | 11.00    | 6.00    | X        | X        | X        |
| 200106 | Piese de schimb                                                                                              | 8.00             | 0.00                                                            | 3.50                   | 3.00    | 1.50     | 0.00    | X        | X        | X        |
| 200107 | Transport                                                                                                    | 16.00            | 0.00                                                            | 2.50                   | 7.00    | 4.00     | 2.50    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                  | 14.00            | 0.00                                                            | 4.20                   | 4.30    | 3.30     | 2.20    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional                                                     | 13.40            | 0.00                                                            | 4.60                   | 4.30    | 2.90     | 1.60    | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru întreținere si functionare                                                    | 390.00           | 0.00                                                            | 115.00                 | 101.00  | 90.50    | 83.50   | X        | X        | X        |
| 2002   | Reparatii curente                                                                                            | 116.50           | 0.00                                                            | 27.00                  | 42.50   | 30.00    | 17.00   | X        | X        | X        |
| 2003   | Hrana                                                                                                        | 5.00             | 0.00                                                            | 4.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 200301 | Hrana pentru oameni                                                                                          | 5.00             | 0.00                                                            | 4.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |

|        |                                                                         | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 2006   | Daplasari, detasari, transferari                                        | 16.00            | 0.00                                                            | 3.00                   | 5.50    | 4.00     | 3.50    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                                | 16.00            | 0.00                                                            | 3.00                   | 5.50    | 4.00     | 3.50    | X        | X      | X      |
| 2011   | Carti, publicatii si materiale documentare                              | 3.60             | 0.00                                                            | 0.50                   | 1.60    | 1.00     | 0.50    | X        | X      | X      |
| 2013   | Pregatire profesionala                                                  | 2.00             | 0.00                                                            | 1.00                   | 0.50    | 0.50     | 0.00    | X        | X      | X      |
| 2014   | Protectia muncii                                                        | 6.00             | 0.00                                                            | 1.00                   | 2.00    | 2.00     | 1.00    | X        | X      | X      |
| 2030   | Alte cheltuieli                                                         | 22.00            | 0.00                                                            | 7.00                   | 5.00    | 5.00     | 5.00    | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 22.00            | 0.00                                                            | 7.00                   | 5.00    | 5.00     | 5.00    | X        | X      | X      |
| 57     | TITLUL IX ASISTENTA SOCIALA                                             | 225.00           | 0.00                                                            | 47.00                  | 75.00   | 76.00    | 27.00   | 237.83   | 240.53 | 240.98 |
| 5702   | Ajutoare sociale                                                        | 225.00           | 0.00                                                            | 47.00                  | 75.00   | 76.00    | 27.00   | X        | X      | X      |
| 570201 | Ajutoare sociale in numerar                                             | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | X        | X      | X      |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                    | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 1.00    | X        | X      | X      |
| 59     | TITLUL XI ALTE CHELTUIELI                                               | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23     | 4.28   | 4.28   |
| 5901   | Burse                                                                   | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 5002   | Partea I-a Servicii publice generale                                    | 718.00           | 0.00                                                            | 192.00                 | 187.00  | 182.00   | 157.00  | 758.91   | 767.57 | 768.97 |
| 5102   | Autoritati publice si actiuni externe                                   | 718.00           | 0.00                                                            | 192.00                 | 187.00  | 182.00   | 157.00  | 758.91   | 767.57 | 768.97 |
| 01     | CHELTUIELI CURENTE                                                      | 718.00           | 0.00                                                            | 192.00                 | 187.00  | 182.00   | 157.00  | 758.91   | 767.57 | 768.97 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 528.00           | 0.00                                                            | 128.00                 | 137.00  | 134.50   | 128.50  | 558.10   | 564.44 | 565.49 |
| 1001   | Cheltuieli salariale in bani                                            | 511.00           | 0.00                                                            | 119.70                 | 134.00  | 131.50   | 125.80  | X        | X      | X      |
| 100101 | Salarii de baza                                                         | 461.00           | 0.00                                                            | 104.70                 | 120.00  | 120.50   | 115.80  | X        | X      | X      |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                   | 50.00            | 0.00                                                            | 15.00                  | 14.00   | 11.00    | 10.00   | X        | X      | X      |
| 1003   | Contributii                                                             | 17.00            | 0.00                                                            | 8.30                   | 3.00    | 3.00     | 2.70    | X        | X      | X      |
| 100301 | Contributii de asigurari sociale de stat                                | 4.57             | 0.00                                                            | 4.57                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100302 | Contributii de asigurari de somaj                                       | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100303 | Contributii de asigurari sociale de sanatate                            | 1.51             | 0.00                                                            | 1.51                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04             | 0.00                                                            | 0.04                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0.22             | 0.00                                                            | 0.22                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                                   | 10.56            | 0.00                                                            | 1.86                   | 3.00    | 3.00     | 2.70    | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 190.00           | 0.00                                                            | 64.00                  | 50.00   | 47.50    | 28.50   | 200.81   | 203.13 | 203.48 |
| 2001   | Bunuri si servicii                                                      | 130.00           | 0.00                                                            | 49.50                  | 34.50   | 31.00    | 15.00   | X        | X      | X      |
| 200101 | Furnituri de birou                                                      | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |

|          |                                                           | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200102   | Materiale pentru curatenie                                | 3.00             | 0.00                                                            | 1.00                   | 1.00    | 0.50     | 0.50    | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                       | 13.00            | 0.00                                                            | 7.00                   | 2.00    | 2.00     | 2.00    | X        | X      | X      |
| 200105   | Carburanti si lubrifianti                                 | 12.00            | 0.00                                                            | 5.00                   | 3.00    | 3.00     | 1.00    | X        | X      | X      |
| 200106   | Piese de schimb                                           | 6.00             | 0.00                                                            | 3.00                   | 2.00    | 1.00     | 0.00    | X        | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 13.00            | 0.00                                                            | 4.00                   | 4.00    | 3.00     | 2.00    | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 7.00             | 0.00                                                            | 3.00                   | 2.00    | 1.00     | 1.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 74.00            | 0.00                                                            | 26.00                  | 20.00   | 20.00    | 8.00    | X        | X      | X      |
| 2002     | Reparatii curente                                         | 15.00            | 0.00                                                            | 3.00                   | 3.00    | 5.00     | 4.00    | X        | X      | X      |
| 2006     | Daplasari, detasari, transferari                          | 12.00            | 0.00                                                            | 2.00                   | 4.00    | 3.00     | 3.00    | X        | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                  | 12.00            | 0.00                                                            | 2.00                   | 4.00    | 3.00     | 3.00    | X        | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                | 3.00             | 0.00                                                            | 0.50                   | 1.00    | 1.00     | 0.50    | X        | X      | X      |
| 2013     | Pregatire profesionala                                    | 2.00             | 0.00                                                            | 1.00                   | 0.50    | 0.50     | 0.00    | X        | X      | X      |
| 2014     | Protectia muncii                                          | 6.00             | 0.00                                                            | 1.00                   | 2.00    | 2.00     | 1.00    | X        | X      | X      |
| 2030     | Alte cheltuieli                                           | 22.00            | 0.00                                                            | 7.00                   | 5.00    | 5.00     | 5.00    | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 22.00            | 0.00                                                            | 7.00                   | 5.00    | 5.00     | 5.00    | X        | X      | X      |
| 510201   | Autoritati executive si legislative                       | 718.00           | 0.00                                                            | 192.00                 | 187.00  | 182.00   | 157.00  | 758.91   | 767.57 | 768.97 |
| 51020103 | Autoritati executive                                      | 718.00           | 0.00                                                            | 192.00                 | 187.00  | 182.00   | 157.00  | 758.91   | 767.57 | 768.97 |
| 6302     | Partea a III-a Cheltuieli Social - Culturale              | 660.00           | 0.00                                                            | 171.00                 | 213.00  | 183.00   | 93.00   | 697.67   | 705.58 | 706.90 |
| 6502     | Invatamant                                                | 85.00            | 0.00                                                            | 31.00                  | 31.00   | 15.00    | 8.00    | 89.86    | 90.89  | 91.04  |
| 01       | CHELTUIELI CURENTE                                        | 85.00            | 0.00                                                            | 31.00                  | 31.00   | 15.00    | 8.00    | 89.86    | 90.89  | 91.04  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 76.00            | 0.00                                                            | 29.00                  | 29.00   | 12.00    | 6.00    | 80.34    | 81.26  | 81.40  |
| 2001     | Bunuri si servicii                                        | 71.40            | 0.00                                                            | 28.00                  | 26.90   | 11.00    | 5.50    | X        | X      | X      |
| 200101   | Furnituri de birou                                        | 0.50             | 0.00                                                            | 0.10                   | 0.20    | 0.10     | 0.10    | X        | X      | X      |
| 200102   | Materiale pentru curatenie                                | 0.50             | 0.00                                                            | 0.10                   | 0.10    | 0.20     | 0.10    | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                       | 15.00            | 0.00                                                            | 7.00                   | 8.00    | 0.00     | 0.00    | X        | X      | X      |
| 200105   | Carburanti si lubrifianti                                 | 20.00            | 0.00                                                            | 6.00                   | 8.00    | 4.00     | 2.00    | X        | X      | X      |
| 200106   | Piese de schimb                                           | 2.00             | 0.00                                                            | 0.50                   | 1.00    | 0.50     | 0.00    | X        | X      | X      |
| 200107   | Transport                                                 | 16.00            | 0.00                                                            | 2.50                   | 7.00    | 4.00     | 2.50    | X        | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 1.00             | 0.00                                                            | 0.20                   | 0.30    | 0.30     | 0.20    | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 6.40             | 0.00                                                            | 1.60                   | 2.30    | 1.90     | 0.60    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |

|          |                                                           | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 2006     | Daplasari, detasari, transferari                          | 4.00             | 0.00                                                            | 1.00                   | 1.50    | 1.00     | 0.50    | X        | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                  | 4.00             | 0.00                                                            | 1.00                   | 1.50    | 1.00     | 0.50    | X        | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                | 0.60             | 0.00                                                            | 0.00                   | 0.60    | 0.00     | 0.00    | X        | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 1.00    | 5.29     | 5.35   | 5.36   |
| 5702     | Ajutoare sociale                                          | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 1.00    | X        | X      | X      |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita      | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 1.00    | X        | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23     | 4.28   | 4.28   |
| 5901     | Burse                                                     | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 650203   | Invatamant prescolar si primar                            | 80.00            | 0.00                                                            | 30.00                  | 30.00   | 13.00    | 7.00    | 84.57    | 85.54  | 85.68  |
| 65020302 | Invatamant primar                                         | 80.00            | 0.00                                                            | 30.00                  | 30.00   | 13.00    | 7.00    | 84.57    | 85.54  | 85.68  |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 5.00             | 0.00                                                            | 1.00                   | 1.00    | 2.00     | 1.00    | 5.29     | 5.35   | 5.36   |
| 6602     | Sanatate                                                  | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 01       | CHELTUIELI CURENTE                                        | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 2001     | Bunuri si servicii                                        | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                       | 6.00             | 0.00                                                            | 2.00                   | 2.00    | 1.00     | 1.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 66025050 | Alte institutii si actiuni sanitare                       | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 6702     | Cultura, recreere si religie                              | 95.00            | 0.00                                                            | 27.00                  | 33.00   | 20.00    | 15.00   | 100.44   | 101.57 | 101.77 |
| 01       | CHELTUIELI CURENTE                                        | 95.00            | 0.00                                                            | 27.00                  | 33.00   | 20.00    | 15.00   | 100.44   | 101.57 | 101.77 |
| 20       | TITLUL II BUNURI SI SERVICII                              | 95.00            | 0.00                                                            | 27.00                  | 33.00   | 20.00    | 15.00   | 100.44   | 101.57 | 101.77 |
| 2001     | Bunuri si servicii                                        | 62.50            | 0.00                                                            | 14.00                  | 22.50   | 14.00    | 12.00   | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                       | 2.50             | 0.00                                                            | 1.00                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 60.00            | 0.00                                                            | 13.00                  | 22.00   | 13.50    | 11.50   | X        | X      | X      |
| 2002     | Reparatii curente                                         | 27.50            | 0.00                                                            | 9.00                   | 9.50    | 6.00     | 3.00    | X        | X      | X      |
| 2003     | Hrana                                                     | 5.00             | 0.00                                                            | 4.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 200301   | Hrana pentru oameni                                       | 5.00             | 0.00                                                            | 4.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 670203   | Servicii culturale                                        | 45.00            | 0.00                                                            | 10.00                  | 16.00   | 11.00    | 8.00    | 47.57    | 48.10  | 48.20  |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale       | 5.00             | 0.00                                                            | 0.00                   | 1.00    | 2.00     | 2.00    | 5.29     | 5.35   | 5.35   |
| 67020307 | Camine culturale                                          | 40.00            | 0.00                                                            | 10.00                  | 15.00   | 9.00     | 6.00    | 42.28    | 42.75  | 42.85  |

|          |                                                                         | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 670205   | Servicii recreative si sportive                                         | 10.00            | 0.00                                                            | 7.00                   | 2.00    | 0.00     | 1.00    | 10.58    | 10.70  | 10.72  |
| 67020501 | Sport                                                                   | 10.00            | 0.00                                                            | 7.00                   | 2.00    | 0.00     | 1.00    | 10.58    | 10.70  | 10.72  |
| 670206   | Servicii religioase                                                     | 30.00            | 0.00                                                            | 10.00                  | 10.00   | 6.00     | 4.00    | 31.72    | 32.08  | 32.14  |
| 670250   | Alte servicii in domeniile culturii, recreeri si religiei               | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 3.00     | 2.00    | 10.57    | 10.69  | 10.71  |
| 6802     | Asigurari si asistenta sociala                                          | 470.00           | 0.00                                                            | 110.00                 | 146.00  | 146.00   | 68.00   | 496.80   | 502.43 | 503.38 |
| 01       | CHELTUIELI CURENTE                                                      | 470.00           | 0.00                                                            | 110.00                 | 146.00  | 146.00   | 68.00   | 496.80   | 502.43 | 503.38 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 250.00           | 0.00                                                            | 64.00                  | 72.00   | 72.00    | 42.00   | 264.26   | 267.25 | 267.76 |
| 1001     | Cheltuieli salariale in bani                                            | 240.58           | 0.00                                                            | 59.28                  | 70.40   | 70.40    | 40.50   | X        | X      | X      |
| 100101   | Salarii de baza                                                         | 240.58           | 0.00                                                            | 59.28                  | 70.40   | 70.40    | 40.50   | X        | X      | X      |
| 1003     | Contributii                                                             | 9.42             | 0.00                                                            | 4.72                   | 1.60    | 1.60     | 1.50    | X        | X      | X      |
| 100301   | Contributii de asigurari sociale de stat                                | 2.61             | 0.00                                                            | 2.61                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                       | 0.08             | 0.00                                                            | 0.08                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 0.86             | 0.00                                                            | 0.86                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.03             | 0.00                                                            | 0.03                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.14             | 0.00                                                            | 0.14                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                   | 5.70             | 0.00                                                            | 1.00                   | 1.60    | 1.60     | 1.50    | X        | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                                             | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | 232.54   | 235.18 | 235.62 |
| 5702     | Ajutoare sociale                                                        | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | X        | X      | X      |
| 570201   | Ajutoare sociale in numerar                                             | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | X        | X      | X      |
| 680205   | Asistenta sociala in caz de boli si invaliditati                        | 250.00           | 0.00                                                            | 64.00                  | 72.00   | 72.00    | 42.00   | 264.26   | 267.25 | 267.76 |
| 68020502 | Asistenta sociala in caz de invaliditate                                | 250.00           | 0.00                                                            | 64.00                  | 72.00   | 72.00    | 42.00   | 264.26   | 267.25 | 267.76 |
| 680215   | Prevenirea excluderii sociale                                           | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | 232.54   | 235.18 | 235.62 |
| 68021501 | Ajutor social                                                           | 220.00           | 0.00                                                            | 46.00                  | 74.00   | 74.00    | 26.00   | 232.54   | 235.18 | 235.62 |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 360.00           | 0.00                                                            | 96.00                  | 94.00   | 91.00    | 79.00   | 380.53   | 384.85 | 385.56 |
| 7002     | Locuinte, servicii si dezvoltare publica                                | 280.00           | 0.00                                                            | 73.00                  | 73.00   | 72.00    | 62.00   | 295.97   | 299.33 | 299.88 |
| 01       | CHELTUIELI CURENTE                                                      | 280.00           | 0.00                                                            | 73.00                  | 73.00   | 72.00    | 62.00   | 295.97   | 299.33 | 299.88 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 140.00           | 0.00                                                            | 35.00                  | 35.00   | 35.00    | 35.00   | 147.99   | 149.67 | 149.94 |
| 1001     | Cheltuieli salariale in bani                                            | 135.18           | 0.00                                                            | 32.49                  | 34.23   | 34.23    | 34.23   | X        | X      | X      |
| 100101   | Salarii de baza                                                         | 135.18           | 0.00                                                            | 32.49                  | 34.23   | 34.23    | 34.23   | X        | X      | X      |
| 1003     | Contributii                                                             | 4.82             | 0.00                                                            | 2.51                   | 0.77    | 0.77     | 0.77    | X        | X      | X      |

|          |                                                                             | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 100301   | Contributii de asigurari sociale de stat                                    | 1.38             | 0.00                                                            | 1.38                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                           | 0.05             | 0.00                                                            | 0.05                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                                | 0.46             | 0.00                                                            | 0.46                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale     | 0.02             | 0.00                                                            | 0.02                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                                 | 0.08             | 0.00                                                            | 0.08                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                       | 2.83             | 0.00                                                            | 0.52                   | 0.77    | 0.77     | 0.77    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 140.00           | 0.00                                                            | 38.00                  | 38.00   | 37.00    | 27.00   | 147.98   | 149.66 | 149.94 |
| 2001     | Bunuri si servicii                                                          | 130.00           | 0.00                                                            | 38.00                  | 33.00   | 32.00    | 27.00   | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                                         | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X      | X      |
| 200104   | Apa, canal si salubritate                                                   | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                   | 80.00            | 0.00                                                            | 25.00                  | 20.00   | 20.00    | 15.00   | X        | X      | X      |
| 2002     | Reparatii curente                                                           | 10.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 0.00    | X        | X      | X      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 30.00            | 0.00                                                            | 8.00                   | 8.00    | 7.00     | 7.00    | 31.71    | 32.07  | 32.13  |
| 70020501 | Alimentare cu apa                                                           | 30.00            | 0.00                                                            | 8.00                   | 8.00    | 7.00     | 7.00    | 31.71    | 32.07  | 32.13  |
| 700206   | Iluminat public si electrificari rurale                                     | 70.00            | 0.00                                                            | 20.00                  | 15.00   | 20.00    | 15.00   | 73.99    | 74.83  | 74.97  |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 180.00           | 0.00                                                            | 45.00                  | 50.00   | 45.00    | 40.00   | 190.27   | 192.43 | 192.78 |
| 7402     | Protectia mediului                                                          | 80.00            | 0.00                                                            | 23.00                  | 21.00   | 19.00    | 17.00   | 84.56    | 85.52  | 85.68  |
| 01       | CHELTUIELI CURENTE                                                          | 80.00            | 0.00                                                            | 23.00                  | 21.00   | 19.00    | 17.00   | 84.56    | 85.52  | 85.68  |
| 20       | TITLUL II BUNURI SI SERVICII                                                | 80.00            | 0.00                                                            | 23.00                  | 21.00   | 19.00    | 17.00   | 84.56    | 85.52  | 85.68  |
| 2001     | Bunuri si servicii                                                          | 80.00            | 0.00                                                            | 23.00                  | 21.00   | 19.00    | 17.00   | X        | X      | X      |
| 200104   | Apa, canal si salubritate                                                   | 52.00            | 0.00                                                            | 13.00                  | 13.00   | 13.00    | 13.00   | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                   | 28.00            | 0.00                                                            | 10.00                  | 8.00    | 6.00     | 4.00    | X        | X      | X      |
| 740205   | Salubritate si gestiunea deseurilor                                         | 80.00            | 0.00                                                            | 23.00                  | 21.00   | 19.00    | 17.00   | 84.56    | 85.52  | 85.68  |
| 74020501 | Salubritate                                                                 | 80.00            | 0.00                                                            | 23.00                  | 21.00   | 19.00    | 17.00   | 84.56    | 85.52  | 85.68  |
| 7902     | Partea a V-a Actiuni economice                                              | 261.00           | 0.00                                                            | 60.00                  | 72.00   | 61.00    | 68.00   | 275.88   | 279.00 | 279.54 |
| 8002     | Actiuni generale economice, comerciale si de munca                          | 80.00            | 0.00                                                            | 19.00                  | 25.00   | 20.00    | 16.00   | 84.56    | 85.51  | 85.69  |
| 01       | CHELTUIELI CURENTE                                                          | 80.00            | 0.00                                                            | 19.00                  | 25.00   | 20.00    | 16.00   | 84.56    | 85.51  | 85.69  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                             | 50.00            | 0.00                                                            | 13.00                  | 13.00   | 13.00    | 11.00   | 52.85    | 53.44  | 53.55  |
| 1001     | Cheltuieli salariale in bani                                                | 48.30            | 0.00                                                            | 12.11                  | 12.73   | 12.73    | 10.73   | X        | X      | X      |
| 100101   | Salarii de baza                                                             | 48.30            | 0.00                                                            | 12.11                  | 12.73   | 12.73    | 10.73   | X        | X      | X      |

|          |                                                                         | Buget 2018       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2019     | 2020   | 2021   |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 1003     | Contributii                                                             | 1.70             | 0.00                                                            | 0.89                   | 0.27    | 0.27     | 0.27    | X        | X      | X      |
| 100301   | Contributii de asigurari sociale de stat                                | 0.49             | 0.00                                                            | 0.49                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                       | 0.02             | 0.00                                                            | 0.02                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 0.16             | 0.00                                                            | 0.16                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.01             | 0.00                                                            | 0.01                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.03             | 0.00                                                            | 0.03                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                                   | 0.99             | 0.00                                                            | 0.18                   | 0.27    | 0.27     | 0.27    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 30.00            | 0.00                                                            | 6.00                   | 12.00   | 7.00     | 5.00    | 31.71    | 32.07  | 32.14  |
| 2001     | Bunuri si servicii                                                      | 25.00            | 0.00                                                            | 6.00                   | 7.00    | 7.00     | 5.00    | X        | X      | X      |
| 200105   | Carburanti si lubrifianti                                               | 6.00             | 0.00                                                            | 1.00                   | 2.00    | 2.00     | 1.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 19.00            | 0.00                                                            | 5.00                   | 5.00    | 5.00     | 4.00    | X        | X      | X      |
| 2002     | Reparatii curente                                                       | 5.00             | 0.00                                                            | 0.00                   | 5.00    | 0.00     | 0.00    | X        | X      | X      |
| 800201   | Actiuni generale economice si comerciale                                | 80.00            | 0.00                                                            | 19.00                  | 25.00   | 20.00    | 16.00   | 84.56    | 85.51  | 85.69  |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale         | 80.00            | 0.00                                                            | 19.00                  | 25.00   | 20.00    | 16.00   | 84.56    | 85.51  | 85.69  |
| 8302     | Agricultura, silvicultura, piscicultura si vanatoare                    | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | 21.14    | 21.38  | 21.42  |
| 01       | CHELTUIELI CURENTE                                                      | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | 21.14    | 21.38  | 21.42  |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | 21.14    | 21.38  | 21.42  |
| 2001     | Bunuri si servicii                                                      | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | X        | X      | X      |
| 830203   | Agricultura                                                             | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | 21.14    | 21.38  | 21.42  |
| 83020330 | Alte cheltuieli in domeniul agriculturii                                | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | 21.14    | 21.38  | 21.42  |
| 8402     | Transporturi                                                            | 161.00           | 0.00                                                            | 41.00                  | 42.00   | 36.00    | 42.00   | 170.18   | 172.11 | 172.43 |
| 01       | CHELTUIELI CURENTE                                                      | 161.00           | 0.00                                                            | 41.00                  | 42.00   | 36.00    | 42.00   | 170.18   | 172.11 | 172.43 |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 161.00           | 0.00                                                            | 41.00                  | 42.00   | 36.00    | 42.00   | 170.18   | 172.11 | 172.43 |
| 2001     | Bunuri si servicii                                                      | 102.00           | 0.00                                                            | 26.00                  | 22.00   | 22.00    | 32.00   | X        | X      | X      |
| 200105   | Carburanti si lubrifianti                                               | 7.00             | 0.00                                                            | 1.00                   | 2.00    | 2.00     | 2.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 95.00            | 0.00                                                            | 25.00                  | 20.00   | 20.00    | 30.00   | X        | X      | X      |
| 2002     | Reparatii curente                                                       | 59.00            | 0.00                                                            | 15.00                  | 20.00   | 14.00    | 10.00   | X        | X      | X      |
| 840203   | Transport rutier                                                        | 161.00           | 0.00                                                            | 41.00                  | 42.00   | 36.00    | 42.00   | 170.18   | 172.11 | 172.43 |
| 84020301 | Drumuri si poduri                                                       | 161.00           | 0.00                                                            | 41.00                  | 42.00   | 36.00    | 42.00   | 170.18   | 172.11 | 172.43 |

|          |                                                                      | Buget 2018       |                                                                 |                        |          |          |         | Estimari |        |        |
|----------|----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2019     | 2020   | 2021   |
|          |                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A        | B                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 9602     | Rezerve, Excedent/Deficit                                            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9702     | Rezerve                                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802     | Excedent                                                             | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980296   | Excedentul sectiunii de functionare                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902     | Deficit                                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 990296   | Deficitul sectiunii de functionare                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
|          |                                                                      |                  |                                                                 |                        |          |          |         |          |        |        |
|          | SECTIUNEA DE DEZVOLTARE                                              |                  |                                                                 |                        |          |          |         |          |        |        |
| 000102   | TOTAL VENITURI                                                       | 719.00           |                                                                 | 163.00                 | 190.00   | 190.00   | 176.00  | 0.00     | 0.00   | 0.00   |
| 000202   | I. VENITURI CURENTE                                                  | 719.00           |                                                                 | 163.00                 | 190.00   | 190.00   | 176.00  | 0.00     | 0.00   | 0.00   |
| 001202   | C. VENITURI NEFISCALE                                                | 719.00           |                                                                 | 163.00                 | 190.00   | 190.00   | 176.00  | 0.00     | 0.00   | 0.00   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                    | 719.00           |                                                                 | 163.00                 | 190.00   | 190.00   | 176.00  | 0.00     | 0.00   | 0.00   |
| 3702     | Transferuri voluntare, altele decat subventiile                      | 719.00           |                                                                 | 163.00                 | 190.00   | 190.00   | 176.00  | 0.00     | 0.00   | 0.00   |
| 370204   | Varsaminte din sectiunea de functionare                              | 719.00           |                                                                 | 163.00                 | 190.00   | 190.00   | 176.00  | 0.00     | 0.00   | 0.00   |
|          |                                                                      |                  |                                                                 |                        |          |          |         |          |        |        |
| 4902     | TOTAL CHELTUIELI                                                     | 3,004.59         | 0.00                                                            | 163.00                 | 1,352.77 | 1,312.82 | 176.00  | 244.98   | 247.77 | 248.23 |
| 70       | CHELTUIELI DE CAPITAL                                                | 3,004.59         | 0.00                                                            | 163.00                 | 1,352.77 | 1,312.82 | 176.00  | 244.98   | 247.77 | 248.23 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                      | 3,004.59         | 0.00                                                            | 163.00                 | 1,352.77 | 1,312.82 | 176.00  | 244.98   | 247.77 | 248.23 |
| 7101     | Active fixe                                                          | 3,004.59         | 0.00                                                            | 163.00                 | 1,352.77 | 1,312.82 | 176.00  | X        | X      | X      |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                       | 3,004.59         | 0.00                                                            | 163.00                 | 1,352.77 | 1,312.82 | 176.00  | X        | X      | X      |
| 5002     | Partea I-a Servicii publice generale                                 | 85.66            | 0.00                                                            | 10.00                  | 36.66    | 20.00    | 19.00   | 90.54    | 91.57  | 91.74  |
| 5102     | Autoritati publice si actiuni externe                                | 85.66            | 0.00                                                            | 10.00                  | 36.66    | 20.00    | 19.00   | 90.54    | 91.57  | 91.74  |
| 70       | CHELTUIELI DE CAPITAL                                                | 85.66            | 0.00                                                            | 10.00                  | 36.66    | 20.00    | 19.00   | 90.54    | 91.57  | 91.74  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                      | 85.66            | 0.00                                                            | 10.00                  | 36.66    | 20.00    | 19.00   | 90.54    | 91.57  | 91.74  |
| 7101     | Active fixe                                                          | 85.66            | 0.00                                                            | 10.00                  | 36.66    | 20.00    | 19.00   | X        | X      | X      |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                       | 85.66            | 0.00                                                            | 10.00                  | 36.66    | 20.00    | 19.00   | X        | X      | X      |
| 510201   | Autoritati executive si legislative                                  | 85.66            | 0.00                                                            | 10.00                  | 36.66    | 20.00    | 19.00   | 90.54    | 91.57  | 91.74  |
| 51020103 | Autoritati executive                                                 | 85.66            | 0.00                                                            | 10.00                  | 36.66    | 20.00    | 19.00   | 90.54    | 91.57  | 91.74  |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 146.11           | 0.00                                                            | 0.00                   | 146.11   | 0.00     | 0.00    | 154.44   | 156.20 | 156.49 |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 146.11           | 0.00                                                            | 0.00                   | 146.11   | 0.00     | 0.00    | 154.44   | 156.20 | 156.49 |

|          |                                                | Buget 2018       |                                                                 |                        |           |           |         | Estimari |         |         |
|----------|------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|----------|---------|---------|
| Cod      | Denumire indicator                             | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |         | 2019     | 2020    | 2021    |
|          |                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |          |         |         |
| A        | B                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6       | 7        | 8       | 9       |
| 70       | CHELTUIELI DE CAPITAL                          | 146.11           | 0.00                                                            | 0.00                   | 146.11    | 0.00      | 0.00    | 154.44   | 156.20  | 156.49  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                | 146.11           | 0.00                                                            | 0.00                   | 146.11    | 0.00      | 0.00    | 154.44   | 156.20  | 156.49  |
| 7101     | Active fixe                                    | 146.11           | 0.00                                                            | 0.00                   | 146.11    | 0.00      | 0.00    | X        | X       | X       |
| 710130   | Alte active fixe (inclusiv reparatii capitale) | 146.11           | 0.00                                                            | 0.00                   | 146.11    | 0.00      | 0.00    | X        | X       | X       |
| 700205   | Alimentare cu apa si amenajari hidrotehnice    | 146.11           | 0.00                                                            | 0.00                   | 146.11    | 0.00      | 0.00    | 154.44   | 156.20  | 156.49  |
| 70020501 | Alimentare cu apa                              | 146.11           | 0.00                                                            | 0.00                   | 146.11    | 0.00      | 0.00    | 154.44   | 156.20  | 156.49  |
| 7902     | Partea a V-a Actiuni economice                 | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | 0.00     | 0.00    | 0.00    |
| 8402     | Transporturi                                   | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | 0.00     | 0.00    | 0.00    |
| 70       | CHELTUIELI DE CAPITAL                          | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | 0.00     | 0.00    | 0.00    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | 0.00     | 0.00    | 0.00    |
| 7101     | Active fixe                                    | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | X        | X       | X       |
| 710130   | Alte active fixe (inclusiv reparatii capitale) | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | X        | X       | X       |
| 840203   | Transport rutier                               | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | 0.00     | 0.00    | 0.00    |
| 84020301 | Drumuri si poduri                              | 2,772.82         | 0.00                                                            | 153.00                 | 1,170.00  | 1,292.82  | 157.00  | 0.00     | 0.00    | 0.00    |
| 9602     | Rezerve, Excedent/Deficit                      | -2,285.59        | 0.00                                                            | 0.00                   | -1,162.77 | -1,122.82 | 0.00    | -244.98  | -247.77 | -248.23 |
| 9702     | Rezerve                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00    | 0.00    |
| 9802     | Excedent                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00    | 0.00    |
| 980297   | Excedentul sectiunii de dezvoltare             | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00    | 0.00    |
| 9902     | Deficit                                        | 2,285.59         | 0.00                                                            | 0.00                   | 1,162.77  | 1,122.82  | 0.00    | 244.98   | 247.77  | 248.23  |
| 990297   | Deficitul sectiunii de dezvoltare              | 2,285.59         | 0.00                                                            | 0.00                   | 1,162.77  | 1,122.82  | 0.00    | 244.98   | 247.77  | 248.23  |

Conducatorul institutiei  
Pt. primar Viceprimar PETRE TEODOR

Conducatorul compartimentului  
financiar - contabil  
ABRUDAN MARIA