

BUGETUL LOCAL

PE ANUL 2017

Conform HCL 11 / 21.03.2017

M.F.P. - A.N.A.F.
DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE CLUJ-NAPOCA
P-ța Avram Iancu 19 Cluj-Napoca
INREGISTRAT Nr. 182/2017
ziua 09 luna 03 anul 2017

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020		
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	9,165,000.00	0.00	4,335,215.00	2,056,985.00	1,443,755.00	1,329,045.00	9,044,860.00	9,379,930.00	9,910,150.00		
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,910,000.00	0.00	1,271,215.00	1,225,985.00	712,755.00	700,045.00	3,529,960.00	3,632,500.00	3,903,630.00		
I. VENITURI CURENTE	00.02	6,840,000.00	0.00	2,010,215.00	2,056,985.00	1,443,755.00	1,329,045.00	6,588,960.00	6,799,500.00	7,182,630.00		
A. VENITURI FISCALE	00.03	6,389,000.00	0.00	1,669,558.00	1,986,642.00	1,432,500.00	1,300,300.00	6,124,510.00	6,298,960.00	6,653,570.00		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	2,103,000.00	0.00	631,000.00	631,000.00	526,000.00	315,000.00	1,629,000.00	1,627,000.00	1,783,820.00		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	2,103,000.00	0.00	631,000.00	631,000.00	526,000.00	315,000.00	1,629,000.00	1,627,000.00	1,783,820.00		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	915,000.00	0.00	157,500.00	348,955.00	175,500.00	233,045.00	962,580.00	1,015,520.00	1,073,410.00		
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	3,160,000.00	0.00	823,313.00	910,687.00	731,000.00	695,000.00	3,310,960.00	3,422,260.00	3,548,810.00		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	211,000.00	0.00	57,745.00	96,000.00	0.00	57,255.00	221,970.00	234,180.00	247,530.00		
C. VENITURI NEFISCALE	00.12	451,000.00	0.00	340,657.00	70,343.00	11,255.00	28,745.00	474,450.00	500,540.00	529,060.00		
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	397,000.00	0.00	340,657.00	56,343.00	0.00	0.00	417,640.00	440,610.00	465,720.00		
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	54,000.00	0.00	0.00	14,000.00	11,255.00	28,745.00	56,810.00	59,930.00	63,340.00		
IV. SUBVENTII (cod 42.02+43.02)	00.17	2,325,000.00	0.00	2,325,000.00	0.00	0.00	0.00	2,445,900.00	2,580,430.00	2,727,520.00		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,325,000.00	0.00	2,325,000.00	0.00	0.00	0.00	2,445,900.00	2,580,430.00	2,727,520.00		
A. De capital (cod 42.02.01 la 42.02.19)	00.19	2,314,000.00	0.00	2,314,000.00	0.00	0.00	0.00	2,434,330.00	2,568,220.00	2,714,610.00		
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,570.00	12,210.00	12,910.00		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,103,000.00	0.00	631,000.00	631,000.00	526,000.00	315,000.00	1,629,000.00	1,627,000.00	1,783,820.00		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,103,000.00	0.00	631,000.00	631,000.00	526,000.00	315,000.00	1,629,000.00	1,627,000.00	1,631,000.00		
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.50)	07.02	915,000.00	0.00	157,500.00	348,955.00	175,500.00	233,045.00	962,580.00	1,015,520.00	1,073,410.00		
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	564,000.00	0.00	108,500.00	214,955.00	83,500.00	157,045.00	593,330.00	625,960.00	661,640.00		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE			TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020	
Impozitul pe cladiri de la persoane fizice	07.02.01.0 1	98,000.00	0.00	26,500.00	20,000.00	26,500.00	25,000.00	103,100.00	108,770.00	114,970.00	
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.0 2	466,000.00	0.00	82,000.00	194,955.00	57,000.00	132,045.00	490,230.00	517,190.00	546,670.00	
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	342,000.00	0.00	43,000.00	133,000.00	91,000.00	75,000.00	359,780.00	379,570.00	401,210.00	
Impozitul pe terenuri de la persoane fizice	07.02.02.0 1	119,000.00	0.00	27,000.00	50,000.00	22,000.00	20,000.00	125,190.00	132,080.00	139,610.00	
Impozitsi taxa pe teren de la persoane juridice	07.02.02.0 2	27,000.00	0.00	0.00	3,000.00	24,000.00	0.00	28,400.00	29,960.00	31,670.00	
Impozitul pe terenul extravilan	07.02.02.0 3	196,000.00	0.00	16,000.00	80,000.00	45,000.00	55,000.00	206,190.00	217,530.00	229,930.00	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,000.00	0.00	6,000.00	1,000.00	1,000.00	1,000.00	9,470.00	9,990.00	10,560.00	
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	2,930,000.00	0.00	739,000.00	831,000.00	731,000.00	629,000.00	3,069,000.00	3,167,000.00	3,279,000.00	
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	2,559,000.00	0.00	646,000.00	720,000.00	620,000.00	573,000.00	2,718,000.00	2,814,000.00	2,924,000.00	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	371,000.00	0.00	93,000.00	111,000.00	111,000.00	56,000.00	351,000.00	353,000.00	355,000.00	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	230,000.00	0.00	84,313.00	79,687.00	0.00	66,000.00	241,960.00	255,260.00	269,810.00	
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	230,000.00	0.00	84,313.00	79,687.00	0.00	66,000.00	241,960.00	255,260.00	269,810.00	
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.0 1	124,000.00	0.00	39,000.00	35,000.00	0.00	50,000.00	130,450.00	137,620.00	145,460.00	
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.0 2	106,000.00	0.00	45,313.00	44,687.00	0.00	16,000.00	111,510.00	117,640.00	124,350.00	
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	211,000.00	0.00	57,745.00	96,000.00	0.00	57,255.00	221,970.00	234,180.00	247,530.00	
Alte impozite si taxe	18.02.50	211,000.00	0.00	57,745.00	96,000.00	0.00	57,255.00	221,970.00	234,180.00	247,530.00	
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	397,000.00	0.00	340,657.00	56,343.00	0.00	0.00	417,640.00	440,610.00	465,720.00	
Venituri din concesiuni si inchideri	30.02.05	397,000.00	0.00	340,657.00	56,343.00	0.00	0.00	417,640.00	440,610.00	465,720.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.3 0	397,000.00	0.00	340,657.00	56,343.00	0.00	0.00	417,640.00	440,610.00	465,720.00	
Amenzi, penalitati si confiscari (cod 35.02)	35.02	54,000.00	0.00	0.00	14,000.00	11,255.00	28,745.00	56,810.00	59,930.00	63,340.00	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000.00	0.00	0.00	12,000.00	9,255.00	28,745.00	52,600.00	55,490.00	58,650.00	
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.0 2	50,000.00	0.00	0.00	12,000.00	9,255.00	28,745.00	52,600.00	55,490.00	58,650.00	
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	35.02.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,210.00	4,440.00	4,690.00	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min)	37.02.03	-360,000.00	0.00	-360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Varsaminte din sectiunea de functionare	37.02.04	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subventii de la bugetul de stat	42.02	2,325,000.00	0.00	2,325,000.00	0.00	0.00	0.00	2,445,900.00	2,580,430.00	2,727,520.00	

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	42.02.34	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,570.00	12,210.00	12,910.00		
Finantarea programului national de dezvoltare locala	42.02.65	2,314,000.00	0.00	2,314,000.00	0.00	0.00	0.00	2,434,330.00	2,568,220.00	2,714,610.00		
VENITURI PROPRII (cod 00.02D-11.02D-37.02D+00.15)	49.90	3,910,000.00	0.00	1,271,215.00	1,225,985.00	712,755.00	700,045.00	3,529,960.00	3,632,500.00	3,903,630.00		
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)	00.01	6,491,000.00	0.00	1,661,215.00	2,056,985.00	1,443,755.00	1,329,045.00	6,610,530.00	6,811,710.00	7,195,540.00		
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,910,000.00	0.00	1,271,215.00	1,225,985.00	712,755.00	700,045.00	3,529,960.00	3,632,500.00	3,903,630.00		
I. VENITURI CURENTE	00.02	6,480,000.00	0.00	1,650,215.00	2,056,985.00	1,443,755.00	1,329,045.00	6,598,960.00	6,799,500.00	7,182,630.00		
A. VENITURI FISCALE	00.03	6,389,000.00	0.00	1,669,558.00	1,986,642.00	1,432,500.00	1,300,300.00	6,124,510.00	6,298,960.00	6,653,570.00		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	2,103,000.00	0.00	631,000.00	631,000.00	526,000.00	315,000.00	1,629,000.00	1,627,000.00	1,783,820.00		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 04.02)	00.06	2,103,000.00	0.00	631,000.00	631,000.00	526,000.00	315,000.00	1,629,000.00	1,627,000.00	1,783,820.00		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,103,000.00	0.00	631,000.00	631,000.00	526,000.00	315,000.00	1,629,000.00	1,627,000.00	1,783,820.00		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,103,000.00	0.00	631,000.00	631,000.00	526,000.00	315,000.00	1,629,000.00	1,627,000.00	1,631,000.00		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	915,000.00	0.00	157,500.00	348,955.00	175,500.00	233,045.00	962,580.00	1,015,520.00	1,073,410.00		
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	915,000.00	0.00	157,500.00	348,955.00	175,500.00	233,045.00	962,580.00	1,015,520.00	1,073,410.00		
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	564,000.00	0.00	108,500.00	214,955.00	83,500.00	157,045.00	593,330.00	625,960.00	661,640.00		
Impozitul pe cladiri de la persoane fizice	07.02.01.01	98,000.00	0.00	26,500.00	20,000.00	26,500.00	25,000.00	103,100.00	108,770.00	114,970.00		
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	466,000.00	0.00	82,000.00	194,955.00	57,000.00	132,045.00	490,230.00	517,190.00	546,670.00		
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	342,000.00	0.00	43,000.00	133,000.00	91,000.00	75,000.00	359,780.00	379,570.00	401,210.00		
Impozitul pe terenuri de la persoane fizice	07.02.02.01	119,000.00	0.00	27,000.00	50,000.00	22,000.00	20,000.00	125,190.00	132,080.00	139,610.00		
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	27,000.00	0.00	0.00	3,000.00	24,000.00	0.00	28,400.00	29,960.00	31,670.00		
Impozitul pe terenul extravilan	07.02.02.03	196,000.00	0.00	16,000.00	80,000.00	45,000.00	55,000.00	206,190.00	217,530.00	229,930.00		
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,000.00	0.00	6,000.00	1,000.00	1,000.00	1,000.00	9,470.00	9,990.00	10,560.00		
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	3,160,000.00	0.00	823,313.00	910,687.00	731,000.00	695,000.00	3,310,960.00	3,422,260.00	3,548,810.00		
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	2,930,000.00	0.00	739,000.00	831,000.00	731,000.00	629,000.00	3,069,000.00	3,167,000.00	3,279,000.00		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	2,559,000.00	0.00	646,000.00	720,000.00	620,000.00	573,000.00	2,718,000.00	2,814,000.00	2,924,000.00		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	371,000.00	0.00	93,000.00	111,000.00	111,000.00	56,000.00	351,000.00	353,000.00	355,000.00		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	230,000.00	0.00	84,313.00	79,687.00	0.00	66,000.00	241,960.00	255,260.00	269,810.00		
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	230,000.00	0.00	84,313.00	79,687.00	0.00	66,000.00	241,960.00	255,260.00	269,810.00		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020		
Impozit pe mijloacele de transport deținute de persoane fizice*)	16.02.02.01	124,000.00	0.00	39,000.00	35,000.00	0.00	50,000.00	130,450.00	137,620.00	145,460.00		
Impozit pe mijloacele de transport deținute de persoane juridice*)	16.02.02.02	106,000.00	0.00	45,313.00	44,687.00	0.00	16,000.00	111,510.00	117,640.00	124,350.00		
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	211,000.00	0.00	57,745.00	96,000.00	0.00	57,255.00	221,970.00	234,180.00	247,530.00		
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	211,000.00	0.00	57,745.00	96,000.00	0.00	57,255.00	221,970.00	234,180.00	247,530.00		
Alte impozite si taxe	18.02.50	211,000.00	0.00	57,745.00	96,000.00	0.00	57,255.00	221,970.00	234,180.00	247,530.00		
C. VENITURI NEFISCALE	00.12	91,000.00	0.00	-19,343.00	70,343.00	11,255.00	28,745.00	474,450.00	500,540.00	529,060.00		
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	397,000.00	0.00	340,657.00	56,343.00	0.00	0.00	417,640.00	440,610.00	465,720.00		
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	397,000.00	0.00	340,657.00	56,343.00	0.00	0.00	417,640.00	440,610.00	465,720.00		
Venituri din concesiuni si inchideri	30.02.05	397,000.00	0.00	340,657.00	56,343.00	0.00	0.00	417,640.00	440,610.00	465,720.00		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	397,000.00	0.00	340,657.00	56,343.00	0.00	0.00	417,640.00	440,610.00	465,720.00		
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-306,000.00	0.00	-360,000.00	14,000.00	11,255.00	28,745.00	56,810.00	59,930.00	63,340.00		
Amenzi, penalitati si confiscari (cod 35.02)	35.02	54,000.00	0.00	0.00	14,000.00	11,255.00	28,745.00	56,810.00	59,930.00	63,340.00		
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000.00	0.00	0.00	12,000.00	9,255.00	28,745.00	52,600.00	55,490.00	58,650.00		
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	50,000.00	0.00	0.00	12,000.00	9,255.00	28,745.00	52,600.00	55,490.00	58,650.00		
Penalitati pentru nedepunerea sau depunerea cu intarziere declaratiei de impozite si taxe	35.02.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,210.00	4,440.00	4,690.00		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-360,000.00	0.00	-360,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min	37.02.03	-360,000.00	0.00	-360,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
IV. SUBVENTII (cod 42.02+43.02)	00.17	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,570.00	12,210.00	12,910.00		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,570.00	12,210.00	12,910.00		
Subventii de la bugetul de stat	42.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,570.00	12,210.00	12,910.00		
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,570.00	12,210.00	12,910.00		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	42.02.34	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,570.00	12,210.00	12,910.00		
TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,674,000.00	0.00	2,674,000.00	0.00	0.00	0.00	0.00	2,434,330.00	2,568,220.00		
I. VENITURI CURENTE	00.02	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
C. VENITURI NEFISCALE	00.12	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Varsaminte din sectiunea de functionare	37.02.04	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020		
IV. SUBVENTII (cod 42.02+43.02)	00.17	2,314,000.00	0.00	2,314,000.00	0.00	0.00	0.00	0.00	0.00	2,434,330.00	2,568,220.00	2,714,610.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	2,314,000.00	0.00	2,314,000.00	0.00	0.00	0.00	0.00	0.00	2,434,330.00	2,568,220.00	2,714,610.00
Subventii de la bugetul de stat	42.02	2,314,000.00	0.00	2,314,000.00	0.00	0.00	0.00	0.00	0.00	2,434,330.00	2,568,220.00	2,714,610.00
A. De capital (cod 42.02.01 la 42.02.19)	00.19	2,314,000.00	0.00	2,314,000.00	0.00	0.00	0.00	0.00	0.00	2,434,330.00	2,568,220.00	2,714,610.00
Finantarea programului national de dezvoltare locala	42.02.65	2,314,000.00	0.00	2,314,000.00	0.00	0.00	0.00	0.00	0.00	2,434,330.00	2,568,220.00	2,714,610.00
TOTAL CHELTUIELI (50.02+59.02+63.02+69.02+79.02)	49.02	10,724,100.00	0.00	5,894,315.00	2,056,985.00	1,443,755.00	1,329,045.00	1,329,045.00	1,329,045.00	11,063,750.00	11,509,870.00	12,161,490.00
-CHELTUIELI CURENTE	01	6,491,000.00	0.00	1,661,215.00	2,056,985.00	1,443,755.00	1,329,045.00	1,329,045.00	1,329,045.00	6,610,530.00	6,811,710.00	7,195,540.00
(10+20+30+40+50+51+55+56+57+59)												
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,840,500.00	0.00	727,715.00	798,505.00	709,755.00	604,525.00	604,525.00	604,525.00	2,988,200.00	3,152,530.00	3,332,240.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2,864,000.00	0.00	743,500.00	982,480.00	599,000.00	539,020.00	539,020.00	539,020.00	2,794,920.00	2,786,300.00	2,940,680.00
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	515,000.00	0.00	110,500.00	121,000.00	113,000.00	170,500.00	170,500.00	170,500.00	541,780.00	571,570.00	604,140.00
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)	59	271,500.00	0.00	79,500.00	155,000.00	22,000.00	15,000.00	15,000.00	15,000.00	285,620.00	301,320.00	318,490.00
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	4,233,100.00	0.00	4,233,100.00	0.00	0.00	0.00	0.00	0.00	4,453,220.00	4,698,160.00	4,965,950.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	4,233,100.00	0.00	4,233,100.00	0.00	0.00	0.00	0.00	0.00	4,453,220.00	4,698,160.00	4,965,950.00
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	50.02	1,574,000.00	0.00	423,500.00	468,500.00	368,000.00	314,000.00	314,000.00	314,000.00	1,655,850.00	1,746,920.00	1,846,500.00
Autoritati publice si actiuni externe (51.02.01)	51.02	1,574,000.00	0.00	423,500.00	468,500.00	368,000.00	314,000.00	314,000.00	314,000.00	1,655,850.00	1,746,920.00	1,846,500.00
-CHELTUIELI CURENTE	01	1,554,000.00	0.00	403,500.00	468,500.00	368,000.00	314,000.00	314,000.00	314,000.00	1,634,810.00	1,724,720.00	1,823,030.00
(10+20+30+40+50+51+55+56+57+59)												
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	800,000.00	0.00	181,000.00	206,500.00	206,500.00	206,500.00	206,500.00	206,500.00	841,600.00	887,890.00	938,500.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	704,000.00	0.00	205,000.00	244,500.00	151,500.00	103,000.00	103,000.00	103,000.00	740,610.00	781,340.00	825,880.00
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)	59	50,000.00	0.00	17,500.00	17,500.00	10,000.00	5,000.00	5,000.00	5,000.00	52,600.00	55,490.00	58,650.00
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	21,040.00	22,200.00	23,470.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	21,040.00	22,200.00	23,470.00
Autoritati executive si legislative (51.02.01.03)	51.02.01	1,574,000.00	0.00	423,500.00	468,500.00	368,000.00	314,000.00	314,000.00	314,000.00	1,655,850.00	1,746,920.00	1,846,500.00
Autoritati executive	51.02.01.03	1,574,000.00	0.00	423,500.00	468,500.00	368,000.00	314,000.00	314,000.00	314,000.00	1,655,850.00	1,746,920.00	1,846,500.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	254,500.00	0.00	182,175.00	29,575.00	27,620.00	15,130.00	15,130.00	15,130.00	267,740.00	282,460.00	298,560.00
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	254,500.00	0.00	182,175.00	29,575.00	27,620.00	15,130.00	15,130.00	15,130.00	267,740.00	282,460.00	298,560.00
(10+20+30+40+50+51+55+56+57+59)	01	98,500.00	0.00	26,175.00	29,575.00	27,620.00	15,130.00	15,130.00	15,130.00	103,620.00	109,320.00	115,550.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDE RIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	36,500.00	0.00	16,175.00	6,595.00	7,120.00	6,610.00	38,400.00	40,510.00	42,820.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	62,000.00	0.00	10,000.00	22,980.00	20,500.00	8,520.00	65,220.00	68,810.00	72,730.00		
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	156,000.00	0.00	156,000.00	0.00	0.00	0.00	164,120.00	173,140.00	183,010.00		
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	156,000.00	0.00	156,000.00	0.00	0.00	0.00	164,120.00	173,140.00	183,010.00		
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	101,500.00	0.00	29,175.00	29,575.00	27,620.00	15,130.00	106,780.00	112,650.00	119,070.00		
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	153,000.00	0.00	153,000.00	0.00	0.00	0.00	160,960.00	169,810.00	179,490.00		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (63.02	63.02	4,673,600.00	0.00	2,194,390.00	1,025,730.00	758,320.00	695,160.00	4,916,610.00	5,187,030.00	5,482,740.00		
65.02+66.02+67.02+68.02)	65.02	1,915,000.00	0.00	506,000.00	542,000.00	447,000.00	420,000.00	2,014,580.00	2,125,350.00	2,246,530.00		
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	01	1,905,000.00	0.00	496,000.00	542,000.00	447,000.00	420,000.00	2,004,060.00	2,114,250.00	2,234,800.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	10	1,549,000.00	0.00	391,000.00	435,000.00	376,000.00	347,000.00	1,629,550.00	1,719,170.00	1,817,170.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	20	300,000.00	0.00	90,000.00	91,000.00	57,000.00	62,000.00	315,600.00	332,940.00	351,950.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	57	10,000.00	0.00	3,000.00	4,000.00	2,000.00	1,000.00	10,520.00	11,090.00	11,720.00		
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	59	46,000.00	0.00	12,000.00	12,000.00	12,000.00	10,000.00	48,390.00	51,050.00	53,960.00		
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,520.00	11,100.00	11,730.00		
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,520.00	11,100.00	11,730.00		
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1,915,000.00	0.00	506,000.00	542,000.00	447,000.00	420,000.00	2,014,580.00	2,125,350.00	2,246,530.00		
invatamant secundar inferior	65.02.04.01	1,915,000.00	0.00	506,000.00	542,000.00	447,000.00	420,000.00	2,014,580.00	2,125,350.00	2,246,530.00		
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,858,600.00	0.00	1,466,790.00	224,270.00	97,070.00	70,470.00	1,955,230.00	2,062,810.00	2,180,420.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	604,500.00	0.00	212,690.00	224,270.00	97,070.00	70,470.00	635,920.00	670,930.00	709,210.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	44,000.00	0.00	14,690.00	10,770.00	10,570.00	7,970.00	46,280.00	48,820.00	51,620.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	385,000.00	0.00	148,000.00	88,000.00	86,500.00	62,500.00	405,010.00	427,340.00	451,720.00		
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)	59	175,500.00	0.00	50,000.00	125,500.00	0.00	0.00	184,630.00	194,780.00	205,880.00		
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	1,254,100.00	0.00	1,254,100.00	0.00	0.00	0.00	1,319,310.00	1,391,880.00	1,471,210.00		
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1,254,100.00	0.00	1,254,100.00	0.00	0.00	0.00	1,319,310.00	1,391,880.00	1,471,210.00		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDI RIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020		
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	515,000.00	0.00	355,690.00	55,770.00	42,070.00	61,470.00	541,760.00	571,580.00	604,180.00		
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,000.00	0.00	8,730.00	10,030.00	8,830.00	4,410.00	33,660.00	35,510.00	37,550.00		
Muzee	67.02.03.03	22,000.00	0.00	5,960.00	8,740.00	3,740.00	3,560.00	23,140.00	24,410.00	25,810.00		
Camine culturale	67.02.03.07	321,000.00	0.00	291,000.00	20,000.00	4,500.00	5,500.00	337,680.00	356,280.00	376,590.00		
Alte servicii culturale	67.02.03.30	140,000.00	0.00	50,000.00	17,000.00	25,000.00	48,000.00	147,280.00	155,380.00	164,230.00		
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	1,039,100.00	0.00	862,100.00	120,000.00	52,000.00	5,000.00	1,093,130.00	1,153,270.00	1,219,020.00		
Sport	67.02.05.01	959,100.00	0.00	814,100.00	105,000.00	35,000.00	5,000.00	1,008,970.00	1,064,480.00	1,125,170.00		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	80,000.00	0.00	48,000.00	15,000.00	17,000.00	0.00	84,160.00	88,790.00	93,850.00		
Servicii religioase	67.02.06	304,500.00	0.00	249,000.00	48,500.00	3,000.00	4,000.00	320,340.00	337,960.00	357,220.00		
Asigurari si asistenta sociala(68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	900,000.00	0.00	221,600.00	259,460.00	214,250.00	204,690.00	946,800.00	998,870.00	1,055,790.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	900,000.00	0.00	221,600.00	259,460.00	214,250.00	204,690.00	946,800.00	998,870.00	1,055,790.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	365,000.00	0.00	114,100.00	128,460.00	97,750.00	24,690.00	383,980.00	405,090.00	428,170.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30,000.00	0.00	0.00	14,000.00	5,500.00	10,500.00	31,560.00	33,300.00	35,200.00		
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	505,000.00	0.00	107,500.00	117,000.00	111,000.00	169,500.00	531,260.00	560,480.00	592,420.00		
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	813,000.00	0.00	205,000.00	228,000.00	197,000.00	183,000.00	855,280.00	902,320.00	953,750.00		
Asistenta sociala in caz de invaliditate	68.02.05.02	813,000.00	0.00	205,000.00	228,000.00	197,000.00	183,000.00	855,280.00	902,320.00	953,750.00		
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	68.02.15	32,000.00	0.00	11,000.00	11,000.00	5,000.00	5,000.00	33,660.00	35,510.00	37,530.00		
Ajutor social	68.02.15.01	32,000.00	0.00	11,000.00	11,000.00	5,000.00	5,000.00	33,660.00	35,510.00	37,530.00		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	55,000.00	0.00	5,600.00	20,460.00	12,250.00	16,690.00	57,860.00	61,040.00	64,510.00		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	3,144,000.00	0.00	2,724,000.00	148,000.00	118,000.00	154,000.00	3,307,480.00	3,489,400.00	3,688,290.00		
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	427,000.00	0.00	212,000.00	60,000.00	60,000.00	95,000.00	449,200.00	473,910.00	500,920.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	85,000.00	60,000.00	60,000.00	95,000.00	315,600.00	332,960.00	351,940.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	300,000.00	0.00	85,000.00	60,000.00	60,000.00	95,000.00	315,600.00	332,960.00	351,940.00		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE			RIMESTRIALE			ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020
-CHELTUIELI DE CAPITAL ((cod 71+72))	70	127,000.00	0.00	127,000.00	0.00	0.00	0.00	133,600.00	140,950.00	148,980.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	127,000.00	0.00	127,000.00	0.00	0.00	0.00	133,600.00	140,950.00	148,980.00
Iluminat public si electrificari rurale	70.02.06	427,000.00	0.00	212,000.00	60,000.00	60,000.00	95,000.00	449,200.00	473,910.00	500,920.00
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	2,717,000.00	0.00	2,512,000.00	88,000.00	58,000.00	59,000.00	2,858,280.00	3,015,490.00	3,187,370.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	325,000.00	0.00	120,000.00	88,000.00	58,000.00	59,000.00	341,900.00	360,710.00	381,270.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	325,000.00	0.00	120,000.00	88,000.00	58,000.00	59,000.00	341,900.00	360,710.00	381,270.00
-CHELTUIELI DE CAPITAL ((cod 71+72))	70	2,392,000.00	0.00	2,392,000.00	0.00	0.00	0.00	2,516,380.00	2,654,780.00	2,806,100.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	2,392,000.00	0.00	2,392,000.00	0.00	0.00	0.00	2,516,380.00	2,654,780.00	2,806,100.00
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	310,000.00	0.00	130,000.00	80,000.00	50,000.00	50,000.00	326,120.00	344,060.00	363,670.00
Salubritate	74.02.05.01	310,000.00	0.00	130,000.00	80,000.00	50,000.00	50,000.00	326,120.00	344,060.00	363,670.00
Canalizarea si tratarea apelor reziduale	74.02.06	2,407,000.00	0.00	2,382,000.00	8,000.00	8,000.00	9,000.00	2,532,160.00	2,671,430.00	2,823,700.00
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	1,078,000.00	0.00	370,250.00	385,180.00	171,815.00	150,755.00	916,070.00	804,060.00	845,400.00
Actiuni generale economice, comerciale si de munca (80.02.01)	(80.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,160.00	3,330.00	3,520.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,160.00	3,330.00	3,520.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,150.00	3,330.00	3,520.00
Actiuni generale economice si comerciale (80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,160.00	3,330.00	3,520.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,160.00	3,330.00	3,520.00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03)	83.02	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	231,440.00	244,170.00	258,090.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	231,440.00	244,170.00	258,090.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	231,440.00	244,170.00	258,090.00
Agricultura (83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	231,440.00	244,170.00	258,090.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	231,440.00	244,170.00	258,090.00
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	794,000.00	0.00	299,000.00	315,000.00	100,000.00	80,000.00	617,300.00	488,860.00	512,230.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	520,000.00	0.00	25,000.00	315,000.00	100,000.00	80,000.00	329,050.00	184,750.00	190,780.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	520,000.00	0.00	25,000.00	315,000.00	100,000.00	80,000.00	329,050.00	184,750.00	190,780.00
-CHELTUIELI DE CAPITAL ((cod 71+72))	70	274,000.00	0.00	274,000.00	0.00	0.00	0.00	288,250.00	304,110.00	321,450.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDE RIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020		
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	274,000.00	0.00	274,000.00	0.00	0.00	0.00	288,250.00	304,110.00	321,450.00		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	794,000.00	0.00	299,000.00	315,000.00	100,000.00	80,000.00	617,300.00	488,860.00	512,230.00		
Drumuri si poduri	84.02.03.01	779,000.00	0.00	299,000.00	300,000.00	100,000.00	80,000.00	601,520.00	472,210.00	494,630.00		
Strazi	84.02.03.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,780.00	16,650.00	17,600.00		
Alte actiuni economice (87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	61,000.00	0.00	13,250.00	15,180.00	16,815.00	15,755.00	64,170.00	67,700.00	71,560.00		
-CHELTUIELI CURENTE	01	61,000.00	0.00	13,250.00	15,180.00	16,815.00	15,755.00	64,170.00	67,700.00	71,560.00		
(10+20+30+40+50+51+55+56+57+59)	10	46,000.00	0.00	10,750.00	11,180.00	11,815.00	12,255.00	48,390.00	51,050.00	53,960.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	20	15,000.00	0.00	2,500.00	4,000.00	5,000.00	3,500.00	15,780.00	16,650.00	17,600.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	87.02.04	61,000.00	0.00	13,250.00	15,180.00	16,815.00	15,755.00	64,170.00	67,700.00	71,560.00		
Turism	98.02	1,559,100.00	0.00	1,559,100.00	0.00	0.00	0.00	2,018,890.00	2,129,940.00	2,251,340.00		
EXCEDENT (+) (00.01-49.02)												
DEFICIT 1) (-) (00.01-49.02)	99.02											
CHELTUIELILE SECTIUNII DE FUNCTIONARE (50.02+59.02+63.02+69.02+79.02)	49.02	6,491,000.00	0.00	1,661,215.00	2,056,985.00	1,443,755.00	1,329,045.00	6,610,530.00	6,811,710.00	7,195,540.00		
(10+20+30+40+50+51+55+56+57+59)	01	6,491,000.00	0.00	1,661,215.00	2,056,985.00	1,443,755.00	1,329,045.00	6,610,530.00	6,811,710.00	7,195,540.00		
-CHELTUIELI CURENTE	10	2,840,500.00	0.00	727,715.00	798,505.00	709,755.00	604,525.00	2,988,200.00	3,152,530.00	3,332,240.00		
(10.01+10.02+10.03)	20	2,864,000.00	0.00	743,500.00	982,480.00	599,000.00	539,020.00	2,794,920.00	2,786,300.00	2,940,680.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	57	515,000.00	0.00	110,500.00	121,000.00	113,000.00	170,500.00	541,780.00	571,570.00	604,140.00		
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	59	271,500.00	0.00	79,500.00	155,000.00	22,000.00	15,000.00	285,620.00	301,320.00	318,490.00		
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)	50.02	1,554,000.00	0.00	403,500.00	468,500.00	368,000.00	314,000.00	1,634,810.00	1,724,720.00	1,823,030.00		
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	51.02	1,554,000.00	0.00	403,500.00	468,500.00	368,000.00	314,000.00	1,634,810.00	1,724,720.00	1,823,030.00		
Autoritati publice si actiuni externe (51.02.01)	01	1,554,000.00	0.00	403,500.00	468,500.00	368,000.00	314,000.00	1,634,810.00	1,724,720.00	1,823,030.00		
-CHELTUIELI CURENTE	10	800,000.00	0.00	181,000.00	206,500.00	206,500.00	206,000.00	841,600.00	887,890.00	938,500.00		
(10+20+30+40+50+51+55+56+57+59)	20	704,000.00	0.00	205,000.00	244,500.00	151,500.00	103,000.00	740,610.00	781,340.00	825,880.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	59	50,000.00	0.00	17,500.00	17,500.00	10,000.00	5,000.00	52,600.00	55,490.00	58,650.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	51.02.01	1,554,000.00	0.00	403,500.00	468,500.00	368,000.00	314,000.00	1,634,810.00	1,724,720.00	1,823,030.00		
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)	51.02.01.0	1,554,000.00	0.00	403,500.00	468,500.00	368,000.00	314,000.00	1,634,810.00	1,724,720.00	1,823,030.00		
Autoritati executive si legislative (51.02.01.03)	3											
Autoritati executive												

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDI RIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020		
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	98,500.00	0.00	26,175.00	29,575.00	27,620.00	15,130.00	103,620.00	109,320.00	115,550.00		
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	98,500.00	0.00	26,175.00	29,575.00	27,620.00	15,130.00	103,620.00	109,320.00	115,550.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	98,500.00	0.00	26,175.00	29,575.00	27,620.00	15,130.00	103,620.00	109,320.00	115,550.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	36,500.00	0.00	16,175.00	6,595.00	7,120.00	6,610.00	38,400.00	40,510.00	42,820.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	62,000.00	0.00	10,000.00	22,980.00	20,500.00	8,520.00	65,220.00	68,810.00	72,730.00		
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	98,500.00	0.00	26,175.00	29,575.00	27,620.00	15,130.00	103,620.00	109,320.00	115,550.00		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	3,409,500.00	0.00	930,290.00	1,025,730.00	758,320.00	695,160.00	3,586,780.00	3,784,050.00	3,999,800.00		
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,905,000.00	0.00	496,000.00	542,000.00	447,000.00	420,000.00	2,004,060.00	2,114,250.00	2,234,800.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	1,905,000.00	0.00	496,000.00	542,000.00	447,000.00	420,000.00	2,004,060.00	2,114,250.00	2,234,800.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,549,000.00	0.00	391,000.00	435,000.00	376,000.00	347,000.00	1,629,550.00	1,719,170.00	1,817,170.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	300,000.00	0.00	90,000.00	91,000.00	57,000.00	62,000.00	315,600.00	332,940.00	351,950.00		
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	10,000.00	0.00	3,000.00	4,000.00	2,000.00	1,000.00	10,520.00	11,090.00	11,720.00		
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)	59	46,000.00	0.00	12,000.00	12,000.00	12,000.00	10,000.00	48,390.00	51,050.00	53,960.00		
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1,905,000.00	0.00	496,000.00	542,000.00	447,000.00	420,000.00	2,004,060.00	2,114,250.00	2,234,800.00		
invatamant secundar inferior	65.02.04.01	1,905,000.00	0.00	496,000.00	542,000.00	447,000.00	420,000.00	2,004,060.00	2,114,250.00	2,234,800.00		
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	604,500.00	0.00	212,690.00	224,270.00	97,070.00	70,470.00	635,920.00	670,930.00	709,210.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	604,500.00	0.00	212,690.00	224,270.00	97,070.00	70,470.00	635,920.00	670,930.00	709,210.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	44,000.00	0.00	14,690.00	10,770.00	10,570.00	7,970.00	46,280.00	48,820.00	51,620.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	385,000.00	0.00	148,000.00	88,000.00	86,500.00	62,500.00	405,010.00	427,340.00	451,720.00		
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)	59	175,500.00	0.00	50,000.00	125,500.00	0.00	0.00	184,630.00	194,780.00	205,880.00		
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	289,000.00	0.00	129,690.00	55,770.00	42,070.00	61,470.00	304,010.00	320,750.00	339,060.00		
Biblioteci publice comunale, orasenesi, municipale	67.02.03.0	32,000.00	0.00	8,730.00	10,030.00	8,830.00	4,410.00	33,660.00	35,510.00	37,550.00		
Muzee	67.02.03.03	22,000.00	0.00	5,960.00	8,740.00	3,740.00	3,560.00	23,140.00	24,410.00	25,810.00		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDE				RIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020		
Camine culturale	67.02.03.0 7	95,000.00	0.00	65,000.00	20,000.00	4,500.00	5,500.00	99,930.00	105,450.00	111,470.00						
Alte servicii culturale	67.02.03.3 0	140,000.00	0.00	50,000.00	17,000.00	25,000.00	48,000.00	147,280.00	155,380.00	164,230.00						
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	260,000.00	0.00	83,000.00	120,000.00	52,000.00	5,000.00	273,520.00	288,580.00	305,040.00						
Sport	67.02.05.0 1	210,000.00	0.00	65,000.00	105,000.00	35,000.00	5,000.00	220,920.00	233,090.00	246,390.00						
Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.0 3	50,000.00	0.00	18,000.00	15,000.00	17,000.00	0.00	52,600.00	55,490.00	58,650.00						
Servicii religioase	67.02.06	55,500.00	0.00	0.00	48,500.00	3,000.00	4,000.00	58,390.00	61,600.00	65,110.00						
Asigurari si asistenta sociala(68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	900,000.00	0.00	221,600.00	259,460.00	214,250.00	204,690.00	946,800.00	998,870.00	1,055,790.00						
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	900,000.00	0.00	221,600.00	259,460.00	214,250.00	204,690.00	946,800.00	998,870.00	1,055,790.00						
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	365,000.00	0.00	114,100.00	128,460.00	97,750.00	24,690.00	383,980.00	405,090.00	428,170.00						
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	30,000.00	0.00	0.00	14,000.00	5,500.00	10,500.00	31,560.00	33,300.00	35,200.00						
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	505,000.00	0.00	107,500.00	117,000.00	111,000.00	169,500.00	531,260.00	560,480.00	592,420.00						
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	813,000.00	0.00	205,000.00	228,000.00	197,000.00	183,000.00	855,280.00	902,320.00	953,750.00						
Asistenta sociala in caz de invaliditate	68.02.05.0 2	813,000.00	0.00	205,000.00	228,000.00	197,000.00	183,000.00	855,280.00	902,320.00	953,750.00						
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	68.02.15	32,000.00	0.00	11,000.00	11,000.00	5,000.00	5,000.00	33,660.00	35,510.00	37,530.00						
Ajutor social	68.02.15.0 1	32,000.00	0.00	11,000.00	11,000.00	5,000.00	5,000.00	33,660.00	35,510.00	37,530.00						
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	55,000.00	0.00	5,600.00	20,460.00	12,250.00	16,690.00	57,860.00	61,040.00	64,510.00						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	625,000.00	0.00	205,000.00	148,000.00	118,000.00	154,000.00	657,500.00	693,670.00	733,210.00						
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	300,000.00	0.00	85,000.00	60,000.00	60,000.00	95,000.00	315,600.00	332,960.00	351,940.00						
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	85,000.00	60,000.00	60,000.00	95,000.00	315,600.00	332,960.00	351,940.00						
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	300,000.00	0.00	85,000.00	60,000.00	60,000.00	95,000.00	315,600.00	332,960.00	351,940.00						
Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	85,000.00	60,000.00	60,000.00	95,000.00	315,600.00	332,960.00	351,940.00						
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	325,000.00	0.00	120,000.00	88,000.00	58,000.00	59,000.00	341,900.00	360,710.00	381,270.00						
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	325,000.00	0.00	120,000.00	88,000.00	58,000.00	59,000.00	341,900.00	360,710.00	381,270.00						
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	325,000.00	0.00	120,000.00	88,000.00	58,000.00	59,000.00	341,900.00	360,710.00	381,270.00						

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDE RIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020		
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	300,000.00	0.00	120,000.00	80,000.00	50,000.00	50,000.00	315,600.00	332,960.00	351,940.00		
Salubritate	74.02.05.01	300,000.00	0.00	120,000.00	80,000.00	50,000.00	50,000.00	315,600.00	332,960.00	351,940.00		
Canalizarea si tratarea apelor reziduale	74.02.06	25,000.00	0.00	0.00	8,000.00	8,000.00	9,000.00	26,300.00	27,750.00	29,330.00		
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	804,000.00	0.00	96,250.00	385,180.00	171,815.00	150,755.00	627,820.00	499,950.00	523,950.00		
Actiuni generale economice, comerciale si de munca (80.02)	80.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,160.00	3,330.00	3,520.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,160.00	3,330.00	3,520.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,150.00	3,330.00	3,520.00		
Actiuni generale economice si comerciale (80.02.01)	80.02.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,160.00	3,330.00	3,520.00		
Prevenire si combatere inundatii si gheturi	80.02.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,160.00	3,330.00	3,520.00		
Agricultura, silvicultura, piscicultura si vanatoare (83.02)	83.02	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	231,440.00	244,170.00	258,090.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	231,440.00	244,170.00	258,090.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	231,440.00	244,170.00	258,090.00		
Agricultura (83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	231,440.00	244,170.00	258,090.00		
Alte cheltuieli in domeniul agriculturii	83.02.03.30	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	231,440.00	244,170.00	258,090.00		
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	520,000.00	0.00	25,000.00	315,000.00	100,000.00	80,000.00	329,050.00	184,750.00	190,780.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	520,000.00	0.00	25,000.00	315,000.00	100,000.00	80,000.00	329,050.00	184,750.00	190,780.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	520,000.00	0.00	25,000.00	315,000.00	100,000.00	80,000.00	329,050.00	184,750.00	190,780.00		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	520,000.00	0.00	25,000.00	315,000.00	100,000.00	80,000.00	329,050.00	184,750.00	190,780.00		
Drumuri si poduri	84.02.03.01	505,000.00	0.00	25,000.00	300,000.00	100,000.00	80,000.00	313,270.00	168,100.00	173,180.00		
Strazi	84.02.03.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,780.00	16,650.00	17,600.00		
Alte actiuni economice (87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	61,000.00	0.00	13,250.00	15,180.00	16,815.00	15,755.00	64,170.00	67,700.00	71,560.00		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	13,250.00	15,180.00	16,815.00	15,755.00	64,170.00	67,700.00	71,560.00		
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	46,000.00	0.00	10,750.00	11,180.00	11,815.00	12,255.00	48,390.00	51,050.00	53,960.00		
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	15,000.00	0.00	2,500.00	4,000.00	5,000.00	3,500.00	15,780.00	16,650.00	17,600.00		
Turism	87.02.04	61,000.00	0.00	13,250.00	15,180.00	16,815.00	15,755.00	64,170.00	67,700.00	71,560.00		

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDE RIMESTRIALE				ESTIMARI				
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
EXCEDENT (+) (00.01-49.02)	98.02													
DEFICIT 1) (-) (00.01-49.02)	99.02													
CHELTUIELILE SECUNII DE DEZVOLTARE (50.02+59.02+63.02+69.02+79.02)	49.02	4,233,100.00	0.00	4,233,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453,220.00	4,698,160.00	4,965,950.00	
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	4,233,100.00	0.00	4,233,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453,220.00	4,698,160.00	4,965,950.00	
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	4,233,100.00	0.00	4,233,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453,220.00	4,698,160.00	4,965,950.00	
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02)	50.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,040.00	22,200.00	23,470.00	
Autoritati publice si actiuni externe (51.02.01)	51.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,040.00	22,200.00	23,470.00	
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,040.00	22,200.00	23,470.00	
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,040.00	22,200.00	23,470.00	
Autoritati executive si legislative (51.02.01.03)	51.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,040.00	22,200.00	23,470.00	
Autoritati executive	51.02.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,040.00	22,200.00	23,470.00	
	3													
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,120.00	173,140.00	183,010.00	
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,120.00	173,140.00	183,010.00	
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,120.00	173,140.00	183,010.00	
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,120.00	173,140.00	183,010.00	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.00	3,330.00	3,520.00	
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	153,000.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,960.00	169,810.00	179,490.00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	1,264,100.00	0.00	1,264,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,830.00	1,402,980.00	1,482,940.00	
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,520.00	11,100.00	11,730.00	
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,520.00	11,100.00	11,730.00	
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,520.00	11,100.00	11,730.00	
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,520.00	11,100.00	11,730.00	
invatamant secundar inferior	65.02.04.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,520.00	11,100.00	11,730.00	
	1													
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,254,100.00	0.00	1,254,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,310.00	1,391,880.00	1,471,210.00	
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	1,254,100.00	0.00	1,254,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,310.00	1,391,880.00	1,471,210.00	
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	1,254,100.00	0.00	1,254,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,310.00	1,391,880.00	1,471,210.00	
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	226,000.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	237,750.00	250,830.00	265,120.00	

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDE				RIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2018	2019	2020						
Camine culturale	67.02.03.07	226,000.00	0.00	226,000.00	0.00	0.00	0.00	237,750.00	250,830.00	265,120.00						
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	779,100.00	0.00	779,100.00	0.00	0.00	0.00	819,610.00	864,690.00	913,980.00						
Sport	67.02.05.01	749,100.00	0.00	749,100.00	0.00	0.00	0.00	788,050.00	831,390.00	878,780.00						
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	31,560.00	33,300.00	35,200.00						
Servicii religioase	67.02.06	249,000.00	0.00	249,000.00	0.00	0.00	0.00	261,950.00	276,360.00	292,110.00						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	2,519,000.00	0.00	2,519,000.00	0.00	0.00	0.00	2,649,980.00	2,795,730.00	2,955,080.00						
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	127,000.00	0.00	127,000.00	0.00	0.00	0.00	133,600.00	140,950.00	148,980.00						
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	127,000.00	0.00	127,000.00	0.00	0.00	0.00	133,600.00	140,950.00	148,980.00						
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	127,000.00	0.00	127,000.00	0.00	0.00	0.00	133,600.00	140,950.00	148,980.00						
iluminat public si electrificari rurale	70.02.06	127,000.00	0.00	127,000.00	0.00	0.00	0.00	133,600.00	140,950.00	148,980.00						
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	2,392,000.00	0.00	2,392,000.00	0.00	0.00	0.00	2,516,380.00	2,654,780.00	2,806,100.00						
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	2,392,000.00	0.00	2,392,000.00	0.00	0.00	0.00	2,516,380.00	2,654,780.00	2,806,100.00						
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	2,392,000.00	0.00	2,392,000.00	0.00	0.00	0.00	2,516,380.00	2,654,780.00	2,806,100.00						
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,520.00	11,100.00	11,730.00						
Salubritate	74.02.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,520.00	11,100.00	11,730.00						
Canalizarea si tratarea apelor reziduale	74.02.06	2,382,000.00	0.00	2,382,000.00	0.00	0.00	0.00	2,505,860.00	2,643,680.00	2,794,370.00						
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	274,000.00	0.00	274,000.00	0.00	0.00	0.00	288,250.00	304,110.00	321,450.00						
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	274,000.00	0.00	274,000.00	0.00	0.00	0.00	288,250.00	304,110.00	321,450.00						
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	274,000.00	0.00	274,000.00	0.00	0.00	0.00	288,250.00	304,110.00	321,450.00						
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	274,000.00	0.00	274,000.00	0.00	0.00	0.00	288,250.00	304,110.00	321,450.00						
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	274,000.00	0.00	274,000.00	0.00	0.00	0.00	288,250.00	304,110.00	321,450.00						
Drumuri si poduri	84.02.03.01	274,000.00	0.00	274,000.00	0.00	0.00	0.00	288,250.00	304,110.00	321,450.00						
EXCEDENT (+) (00.01-49.02)	98.02	1,559,100.00	0.00	1,559,100.00	0.00	0.00	0.00	2,018,890.00	2,129,940.00	2,251,340.00						
DEFICIT 1) (-) (00.01-49.02)	99.02															

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea in anul 2011 a personalului platit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanbelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidentiuate cu semnul minus "-"

Ordonator principal de ditate,
Pirtoc Emil Ioan



Conducătorul compartimentului financiar-contabil,
CHESAN ANIUTA