

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2017 SI ESTIMARI PENTRU ANII 2018-2020

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 | | | | | | | | | |
| 000110 | TOTAL VENITURI | 573.20 | | 167.50 | 137.90 | 157.90 | 109.90 | 605.87 | 612.75 | 613.90 |
| 499010 | VENITURI PROPRII | 573.20 | | 167.50 | 137.90 | 157.90 | 109.90 | 605.87 | 612.75 | 613.90 |
| 000210 | I. VENITURI CURENTE | 573.20 | | 167.50 | 137.90 | 157.90 | 109.90 | 605.87 | 612.75 | 613.90 |
| 001210 | C. VENITURI NEFISCALE | 573.20 | | 167.50 | 137.90 | 157.90 | 109.90 | 605.87 | 612.75 | 613.90 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 241.20 | | 84.50 | 54.90 | 74.90 | 26.90 | 254.95 | 257.84 | 258.33 |
| 3010 | Venituri din proprietate | 241.20 | | 84.50 | 54.90 | 74.90 | 26.90 | 254.95 | 257.84 | 258.33 |
| 301009 | Venituri din utilizarea pasunilor comunale | 241.20 | | 84.50 | 54.90 | 74.90 | 26.90 | 254.95 | 257.84 | 258.33 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 332.00 | | 83.00 | 83.00 | 83.00 | 83.00 | 350.92 | 354.91 | 355.57 |
| 3310 | Venituri din prestari de servicii si alte activitati | 332.00 | | 83.00 | 83.00 | 83.00 | 83.00 | 350.92 | 354.91 | 355.57 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 332.00 | | 83.00 | 83.00 | 83.00 | 83.00 | 350.92 | 354.91 | 355.57 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -122.00 | | -35.00 | -28.00 | -59.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371004 | Varsaminte din sectiunea de functionare | 122.00 | | 35.00 | 28.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 823.20 | 0.00 | 217.50 | 287.90 | 207.90 | 109.90 | 870.14 | 880.03 | 881.68 |
| 01 | CHELTUIELI CURENTE | 451.20 | 0.00 | 132.50 | 109.90 | 98.90 | 109.90 | 476.94 | 482.36 | 483.27 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 76.40 | 0.00 | 19.70 | 18.90 | 18.90 | 18.90 | 80.78 | 81.70 | 81.85 |
| 1001 | Cheltuieli salariale in bani | 70.50 | 0.00 | 16.50 | 18.00 | 18.00 | 18.00 | X | X | X |
| 100101 | Salarii de baza | 70.50 | 0.00 | 16.50 | 18.00 | 18.00 | 18.00 | X | X | X |
| 1003 | Contributii | 5.90 | 0.00 | 3.20 | 0.90 | 0.90 | 0.90 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 1.40 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | X | X | X |

| 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 |
| 100302 | Contributii de asigurari de somaj | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 0.70 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 3.20 | 0.00 | 0.50 | 0.90 | 0.90 | 0.90 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 371.40 | 0.00 | 112.10 | 90.10 | 79.10 | 90.10 | 392.56 | 397.03 | 397.77 |
| 2001 | Bunuri si servicii | 351.40 | 0.00 | 107.10 | 85.10 | 74.10 | 85.10 | X | X | X |
| 200102 | Materiale pentru curatenie | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 130.00 | 0.00 | 50.00 | 30.00 | 20.00 | 30.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 3.20 | 0.00 | 0.80 | 0.80 | 0.80 | 0.80 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 205.00 | 0.00 | 53.00 | 51.00 | 50.00 | 51.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 3.40 | 0.00 | 0.70 | 0.90 | 0.90 | 0.90 | 3.60 | 3.63 | 3.65 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 3.40 | 0.00 | 0.70 | 0.90 | 0.90 | 0.90 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 372.00 | 0.00 | 85.00 | 178.00 | 109.00 | 0.00 | 393.20 | 397.67 | 398.41 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 372.00 | 0.00 | 85.00 | 178.00 | 109.00 | 0.00 | 393.20 | 397.67 | 398.41 |
| 7101 | Active fixe | 372.00 | 0.00 | 85.00 | 178.00 | 109.00 | 0.00 | X | X | X |
| 710101 | Constructii | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | X | X | X |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 475.10 | 0.00 | 122.60 | 151.50 | 149.50 | 51.50 | 502.20 | 507.90 | 508.85 |
| 7010 | Locuinte, servicii si dezvoltare publica | 475.10 | 0.00 | 122.60 | 151.50 | 149.50 | 51.50 | 502.20 | 507.90 | 508.85 |
| 01 | CHELTUIELI CURENTE | 216.10 | 0.00 | 72.60 | 51.50 | 40.50 | 51.50 | 228.44 | 231.03 | 231.46 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 37.70 | 0.00 | 8.90 | 9.60 | 9.60 | 9.60 | 39.87 | 40.32 | 40.39 |
| 1001 | Cheltuieli salariale in bani | 35.00 | 0.00 | 8.00 | 9.00 | 9.00 | 9.00 | X | X | X |
| 100101 | Salarii de baza | 35.00 | 0.00 | 8.00 | 9.00 | 9.00 | 9.00 | X | X | X |
| 1003 | Contributii | 2.70 | 0.00 | 0.90 | 0.60 | 0.60 | 0.60 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 0.30 | 0.00 | 0.30 | 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 |

| 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 |
| 100303 | Contributii de asigurari sociale de sanatate | 0.10 | 0.00 | 0.10 | 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 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 2.00 | 0.00 | 0.20 | 0.60 | 0.60 | 0.60 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 176.20 | 0.00 | 63.30 | 41.30 | 30.30 | 41.30 | 186.24 | 188.36 | 188.71 |
| 2001 | Bunuri si servicii | 156.20 | 0.00 | 58.30 | 36.30 | 25.30 | 36.30 | X | X | X |
| 200102 | Materiale pentru curatenie | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 130.00 | 0.00 | 50.00 | 30.00 | 20.00 | 30.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 13.00 | 0.00 | 5.00 | 3.00 | 2.00 | 3.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 2.20 | 0.00 | 0.40 | 0.60 | 0.60 | 0.60 | 2.33 | 2.35 | 2.36 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 2.20 | 0.00 | 0.40 | 0.60 | 0.60 | 0.60 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | 273.76 | 276.87 | 277.39 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | 273.76 | 276.87 | 277.39 |
| 7101 | Active fixe | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | X | X | X |
| 710101 | Constructii | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | X | X | X |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 475.10 | 0.00 | 122.60 | 151.50 | 149.50 | 51.50 | 502.20 | 507.90 | 508.85 |
| 7910 | Partea a V-a Actiuni economice | 348.10 | 0.00 | 94.90 | 136.40 | 58.40 | 58.40 | 367.94 | 372.13 | 372.83 |
| 8310 | Agricultura, silvicultura, piscicultura si vanatoare | 348.10 | 0.00 | 94.90 | 136.40 | 58.40 | 58.40 | 367.94 | 372.13 | 372.83 |
| 01 | CHELTUIELI CURENTE | 235.10 | 0.00 | 59.90 | 58.40 | 58.40 | 58.40 | 248.50 | 251.33 | 251.81 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 38.70 | 0.00 | 10.80 | 9.30 | 9.30 | 9.30 | 40.91 | 41.38 | 41.46 |
| 1001 | Cheltuieli salariale in bani | 35.50 | 0.00 | 8.50 | 9.00 | 9.00 | 9.00 | X | X | X |
| 100101 | Salarii de baza | 35.50 | 0.00 | 8.50 | 9.00 | 9.00 | 9.00 | X | X | X |
| 1003 | Contributii | 3.20 | 0.00 | 2.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 1.10 | 0.00 | 1.10 | 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 | 0.60 | 0.00 | 0.60 | 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 |
| 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 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 195.20 | 0.00 | 48.80 | 48.80 | 48.80 | 48.80 | 206.32 | 208.67 | 209.06 |
| 2001 | Bunuri si servicii | 195.20 | 0.00 | 48.80 | 48.80 | 48.80 | 48.80 | X | X | X |
| 200105 | Carburanti si lubrifianti | 3.20 | 0.00 | 0.80 | 0.80 | 0.80 | 0.80 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 192.00 | 0.00 | 48.00 | 48.00 | 48.00 | 48.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | 1.27 | 1.28 | 1.29 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | 119.44 | 120.80 | 121.02 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | 119.44 | 120.80 | 121.02 |
| 7101 | Active fixe | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | X | X | X |
| 831050 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 348.10 | 0.00 | 94.90 | 136.40 | 58.40 | 58.40 | 367.94 | 372.13 | 372.83 |
| 9610 | Rezerve, Excedent/Deficit | -250.00 | 0.00 | -50.00 | -150.00 | -50.00 | 0.00 | -264.27 | -267.28 | -267.78 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.93 | 130.39 | 130.63 |
| 981096 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.93 | 130.39 | 130.63 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | Deficit | 250.00 | 0.00 | 50.00 | 150.00 | 50.00 | 0.00 | 393.20 | 397.67 | 398.41 |
| 991096 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare | 250.00 | 0.00 | 50.00 | 150.00 | 50.00 | 0.00 | 393.20 | 397.67 | 398.41 |
| | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000110 | TOTAL VENITURI | 451.20 | | 132.50 | 109.90 | 98.90 | 109.90 | 605.87 | 612.75 | 613.90 |
| 499010 | VENITURI PROPRII | 573.20 | | 167.50 | 137.90 | 157.90 | 109.90 | 605.87 | 612.75 | 613.90 |
| 000210 | I. VENITURI CURENTE | 451.20 | | 132.50 | 109.90 | 98.90 | 109.90 | 605.87 | 612.75 | 613.90 |
| 001210 | C. VENITURI NEFISCALE | 451.20 | | 132.50 | 109.90 | 98.90 | 109.90 | 605.87 | 612.75 | 613.90 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 241.20 | | 84.50 | 54.90 | 74.90 | 26.90 | 254.95 | 257.84 | 258.33 |
| 3010 | Venituri din proprietate | 241.20 | | 84.50 | 54.90 | 74.90 | 26.90 | 254.95 | 257.84 | 258.33 |

| 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 |
| 301009 | Venituri din utilizarea pasunilor comunale | 241.20 | | 84.50 | 54.90 | 74.90 | 26.90 | 254.95 | 257.84 | 258.33 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 210.00 | | 48.00 | 55.00 | 24.00 | 83.00 | 350.92 | 354.91 | 355.57 |
| 3310 | Venituri din prestari de servicii si alte activitati | 332.00 | | 83.00 | 83.00 | 83.00 | 83.00 | 350.92 | 354.91 | 355.57 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 332.00 | | 83.00 | 83.00 | 83.00 | 83.00 | 350.92 | 354.91 | 355.57 |
| 3710 | Transferuri voluntare, altele decat subventiile | -122.00 | | -35.00 | -28.00 | -59.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -122.00 | | -35.00 | -28.00 | -59.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 451.20 | 0.00 | 132.50 | 109.90 | 98.90 | 109.90 | 476.94 | 482.36 | 483.27 |
| 01 | CHELTUIELI CURENTE | 451.20 | 0.00 | 132.50 | 109.90 | 98.90 | 109.90 | 476.94 | 482.36 | 483.27 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 76.40 | 0.00 | 19.70 | 18.90 | 18.90 | 18.90 | 80.78 | 81.70 | 81.85 |
| 1001 | Cheltuieli salariale in bani | 70.50 | 0.00 | 16.50 | 18.00 | 18.00 | 18.00 | X | X | X |
| 100101 | Salarii de baza | 70.50 | 0.00 | 16.50 | 18.00 | 18.00 | 18.00 | X | X | X |
| 1003 | Contributii | 5.90 | 0.00 | 3.20 | 0.90 | 0.90 | 0.90 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 1.40 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 0.70 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 3.20 | 0.00 | 0.50 | 0.90 | 0.90 | 0.90 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 371.40 | 0.00 | 112.10 | 90.10 | 79.10 | 90.10 | 392.56 | 397.03 | 397.77 |
| 2001 | Bunuri si servicii | 351.40 | 0.00 | 107.10 | 85.10 | 74.10 | 85.10 | X | X | X |
| 200102 | Materiale pentru curatenie | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 130.00 | 0.00 | 50.00 | 30.00 | 20.00 | 30.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 3.20 | 0.00 | 0.80 | 0.80 | 0.80 | 0.80 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 205.00 | 0.00 | 53.00 | 51.00 | 50.00 | 51.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 3.40 | 0.00 | 0.70 | 0.90 | 0.90 | 0.90 | 3.60 | 3.63 | 3.65 |

| 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 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 3.40 | 0.00 | 0.70 | 0.90 | 0.90 | 0.90 | X | X | X |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 216.10 | 0.00 | 72.60 | 51.50 | 40.50 | 51.50 | 228.44 | 231.03 | 231.46 |
| 7010 | Locuinte, servicii si dezvoltare publica | 216.10 | 0.00 | 72.60 | 51.50 | 40.50 | 51.50 | 228.44 | 231.03 | 231.46 |
| 01 | CHELTUIELI CURENTE | 216.10 | 0.00 | 72.60 | 51.50 | 40.50 | 51.50 | 228.44 | 231.03 | 231.46 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 37.70 | 0.00 | 8.90 | 9.60 | 9.60 | 9.60 | 39.87 | 40.32 | 40.39 |
| 1001 | Cheltuieli salariale in bani | 35.00 | 0.00 | 8.00 | 9.00 | 9.00 | 9.00 | X | X | X |
| 100101 | Salarii de baza | 35.00 | 0.00 | 8.00 | 9.00 | 9.00 | 9.00 | X | X | X |
| 1003 | Contributii | 2.70 | 0.00 | 0.90 | 0.60 | 0.60 | 0.60 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 0.30 | 0.00 | 0.30 | 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 | 0.10 | 0.00 | 0.10 | 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 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 2.00 | 0.00 | 0.20 | 0.60 | 0.60 | 0.60 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 176.20 | 0.00 | 63.30 | 41.30 | 30.30 | 41.30 | 186.24 | 188.36 | 188.71 |
| 2001 | Bunuri si servicii | 156.20 | 0.00 | 58.30 | 36.30 | 25.30 | 36.30 | X | X | X |
| 200102 | Materiale pentru curatenie | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 130.00 | 0.00 | 50.00 | 30.00 | 20.00 | 30.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 13.00 | 0.00 | 5.00 | 3.00 | 2.00 | 3.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 2.20 | 0.00 | 0.40 | 0.60 | 0.60 | 0.60 | 2.33 | 2.35 | 2.36 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 2.20 | 0.00 | 0.40 | 0.60 | 0.60 | 0.60 | X | X | X |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 216.10 | 0.00 | 72.60 | 51.50 | 40.50 | 51.50 | 228.44 | 231.03 | 231.46 |
| 7910 | Partea a V-a Actiuni economice | 235.10 | 0.00 | 59.90 | 58.40 | 58.40 | 58.40 | 248.50 | 251.33 | 251.81 |
| 8310 | Agricultura, silvicultura, piscicultura si vanatoare | 235.10 | 0.00 | 59.90 | 58.40 | 58.40 | 58.40 | 248.50 | 251.33 | 251.81 |
| 01 | CHELTUIELI CURENTE | 235.10 | 0.00 | 59.90 | 58.40 | 58.40 | 58.40 | 248.50 | 251.33 | 251.81 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 38.70 | 0.00 | 10.80 | 9.30 | 9.30 | 9.30 | 40.91 | 41.38 | 41.46 |

| | | 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 |
| 1001 | Cheltuieli salariale in bani | 35.50 | 0.00 | 8.50 | 9.00 | 9.00 | 9.00 | X | X | X |
| 100101 | Salarii de baza | 35.50 | 0.00 | 8.50 | 9.00 | 9.00 | 9.00 | X | X | X |
| 1003 | Contributii | 3.20 | 0.00 | 2.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 1.10 | 0.00 | 1.10 | 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 | 0.60 | 0.00 | 0.60 | 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 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 195.20 | 0.00 | 48.80 | 48.80 | 48.80 | 48.80 | 206.32 | 208.67 | 209.06 |
| 2001 | Bunuri si servicii | 195.20 | 0.00 | 48.80 | 48.80 | 48.80 | 48.80 | X | X | X |
| 200105 | Carburanti si lubrifianti | 3.20 | 0.00 | 0.80 | 0.80 | 0.80 | 0.80 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 192.00 | 0.00 | 48.00 | 48.00 | 48.00 | 48.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | 1.27 | 1.28 | 1.29 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 1.20 | 0.00 | 0.30 | 0.30 | 0.30 | 0.30 | X | X | X |
| 831050 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 235.10 | 0.00 | 59.90 | 58.40 | 58.40 | 58.40 | 248.50 | 251.33 | 251.81 |
| 9610 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.93 | 130.39 | 130.63 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.93 | 130.39 | 130.63 |
| 981096 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.93 | 130.39 | 130.63 |
| 9910 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991096 | 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 | | | | | | | | | |
| 000110 | TOTAL VENITURI | 122.00 | | 35.00 | 28.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000210 | I. VENITURI CURENTE | 122.00 | | 35.00 | 28.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001210 | C. VENITURI NEFISCALE | 122.00 | | 35.00 | 28.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 122.00 | | 35.00 | 28.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3710 | Transferuri voluntare, altele decat subventiile | 122.00 | | 35.00 | 28.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371004 | Varsaminte din sectiunea de functionare | 122.00 | | 35.00 | 28.00 | 59.00 | 0.00 | 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 |
| 4910 | TOTAL CHELTUIELI | 372.00 | 0.00 | 85.00 | 178.00 | 109.00 | 0.00 | 393.20 | 397.67 | 398.41 |
| 70 | CHELTUIELI DE CAPITAL | 372.00 | 0.00 | 85.00 | 178.00 | 109.00 | 0.00 | 393.20 | 397.67 | 398.41 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 372.00 | 0.00 | 85.00 | 178.00 | 109.00 | 0.00 | 393.20 | 397.67 | 398.41 |
| 7101 | Active fixe | 372.00 | 0.00 | 85.00 | 178.00 | 109.00 | 0.00 | X | X | X |
| 710101 | Constructii | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | X | X | X |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | 273.76 | 276.87 | 277.39 |
| 7010 | Locuinte, servicii si dezvoltare publica | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | 273.76 | 276.87 | 277.39 |
| 70 | CHELTUIELI DE CAPITAL | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | 273.76 | 276.87 | 277.39 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | 273.76 | 276.87 | 277.39 |
| 7101 | Active fixe | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | X | X | X |
| 710101 | Constructii | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | X | X | X |
| 7101050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 259.00 | 0.00 | 50.00 | 100.00 | 109.00 | 0.00 | 273.76 | 276.87 | 277.39 |
| 7910 | Partea a V-a Actiuni economice | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | 119.44 | 120.80 | 121.02 |
| 8310 | Agricultura, silvicultura, piscicultura si vanatoare | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | 119.44 | 120.80 | 121.02 |
| 70 | CHELTUIELI DE CAPITAL | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | 119.44 | 120.80 | 121.02 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | 119.44 | 120.80 | 121.02 |
| 7101 | Active fixe | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | X | X | X |
| 831050 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 113.00 | 0.00 | 35.00 | 78.00 | 0.00 | 0.00 | 119.44 | 120.80 | 121.02 |
| 9610 | Rezerve, Excedent/Deficit | -250.00 | 0.00 | -50.00 | -150.00 | -50.00 | 0.00 | -393.20 | -397.67 | -398.41 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | Deficit | 250.00 | 0.00 | 50.00 | 150.00 | 50.00 | 0.00 | 393.20 | 397.67 | 398.41 |
| 991097 | Deficitul sectiunii de dezvoltare | 250.00 | 0.00 | 50.00 | 150.00 | 50.00 | 0.00 | 393.20 | 397.67 | 398.41 |

Ordonator principal de credite,
ing Constantin Toma

Sef serviciu economic,
Mirauta Ifrim Eugenia