

BUGETUL LOCAL pe anul 2018
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018								Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	38,906,364.00	0.00	13,738,018.00	9,286,684.00	8,646,996.00	7,234,666.00	30,263,219.00	30,535,666.00	30,049,196.00		
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	21,215,659.00	0.00	6,471,641.00	6,446,768.00	4,889,290.00	3,407,960.00	21,112,850.00	21,859,346.00	22,328,945.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	28,464,361.00	0.00	8,518,343.00	8,279,768.00	6,640,290.00	5,025,960.00	30,221,850.00	30,493,346.00	30,005,945.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	23,619,461.00	0.00	7,827,343.00	6,452,768.00	5,390,600.00	4,148,750.00	25,566,825.00	25,488,105.00	24,814,082.00		
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,996,500.00	0.00	2,926,600.00	2,023,600.00	2,023,700.00	2,022,600.00	8,915,913.00	9,138,731.00	9,252,187.00		
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	8,996,500.00	0.00	2,926,600.00	2,023,600.00	2,023,700.00	2,022,600.00	8,915,913.00	9,138,731.00	9,252,187.00		
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	46,500.00	0.00	11,600.00	11,600.00	11,700.00	11,600.00	47,663.00	48,759.00	49,830.00		
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	46,500.00	0.00	11,600.00	11,600.00	11,700.00	11,600.00	47,663.00	48,759.00	49,830.00		
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	8,950,000.00	0.00	2,915,000.00	2,012,000.00	2,012,000.00	2,011,000.00	8,868,250.00	9,089,972.00	9,202,357.00		
14	Cote defalcate din impozitul pe venit	04.02.01	8,090,000.00	0.00	2,700,000.00	1,797,000.00	1,797,000.00	1,796,000.00	8,292,250.00	8,482,972.00	8,669,357.00		
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	860,000.00	0.00	215,000.00	215,000.00	215,000.00	215,000.00	576,000.00	607,000.00	633,000.00		
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	5,177,561.00	0.00	2,259,043.00	1,503,218.00	1,060,600.00	354,700.00	5,307,002.00	5,429,061.00	5,548,347.00		
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,177,561.00	0.00	2,259,043.00	1,503,218.00	1,060,600.00	354,700.00	5,307,002.00	5,429,061.00	5,548,347.00		
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,423,561.00	0.00	1,329,543.00	1,173,518.00	600,000.00	320,500.00	3,509,150.00	3,569,861.00	3,668,736.00		
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,745,911.00	0.00	592,543.00	753,518.00	250,000.00	149,850.00					
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,677,650.00	0.00	737,000.00	420,000.00	350,000.00	170,650.00					
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,570,500.00	0.00	865,000.00	281,800.00	412,100.00	11,600.00	1,609,764.00	1,646,787.00	1,682,970.00		
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	1,110,900.00	0.00	646,000.00	177,000.00	280,000.00	7,900.00					
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	363,500.00	0.00	154,000.00	92,400.00	117,100.00	0.00					
27	Impozitul pe terenul din extravilan *)	07.02.02.03	96,100.00	0.00	65,000.00	12,400.00	15,000.00	3,700.00					
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	181,500.00	0.00	64,000.00	47,400.00	48,000.00	22,100.00	186,038.00	190,316.00	194,498.00		
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00		
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,445,400.00	0.00	2,441,700.00	2,925,950.00	2,306,300.00	1,771,450.00	11,343,910.00	10,920,313.00	10,013,548.00		
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,265,000.00	0.00	2,063,000.00	1,833,000.00	1,751,000.00	1,618,000.00	9,109,000.00	8,634,000.00	7,677,000.00		
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,514,000.00	0.00	1,875,000.00	1,635,000.00	1,563,000.00	1,441,000.00	6,825,000.00	6,900,000.00	6,965,000.00		
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	751,000.00	0.00	188,000.00	198,000.00	188,000.00	177,000.00	2,284,000.00	1,734,000.00	712,000.00		
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	6,600.00	0.00	700.00	5,000.00	800.00	100.00	6,765.00	6,921.00	7,073.00		
42	Impozit pe spectacole	15.02.01	6,600.00	0.00	700.00	5,000.00	800.00	100.00	6,765.00	6,921.00	7,073.00		
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	2,173,800.00	0.00	378,000.00	1,087,950.00	554,500.00	153,350.00	2,228,145.00	2,279,392.00	2,329,475.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,707,900.00	0.00	269,000.00	900,650.00	423,000.00	115,250.00	1,750,597.00	1,790,861.00	1,830,210.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	1,271,050.00	0.00	85,000.00	784,000.00	323,000.00	99,050.00			
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	436,850.00	0.00	184,000.00	136,650.00	100,000.00	16,200.00			
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	406,800.00	0.00	90,000.00	166,800.00	124,000.00	26,000.00	416,970.00	426,560.00	435,933.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	59,100.00	0.00	19,000.00	20,500.00	7,500.00	12,100.00	60,578.00	61,971.00	63,332.00
53	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	4,844,900.00	0.00	891,000.00	1,827,000.00	1,249,690.00	877,210.00	4,655,025.00	5,005,241.00	5,191,863.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,568,700.00	0.00	414,000.00	327,500.00	565,000.00	262,200.00	1,607,918.00	1,644,900.00	1,681,041.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,568,700.00	0.00	414,000.00	327,500.00	565,000.00	262,200.00	1,607,918.00	1,644,900.00	1,681,041.00
58	Venituri din concesiuni și închirieri	30.02.05	859,700.00	0.00	264,000.00	147,500.00	305,000.00	143,200.00	881,193.00	901,460.00	921,267.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	859,700.00	0.00	264,000.00	147,500.00	305,000.00	143,200.00	881,193.00	901,460.00	921,267.00
63	Alte venituri din proprietate	30.02.50	709,000.00	0.00	150,000.00	180,000.00	260,000.00	119,000.00	726,725.00	743,440.00	759,774.00
66	C2. VANZARI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,276,200.00	0.00	477,000.00	1,499,500.00	684,690.00	615,010.00	3,047,107.00	3,360,341.00	3,510,822.00
67	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,186,500.00	0.00	289,000.00	290,000.00	293,000.00	314,500.00	1,216,163.00	1,244,134.00	1,271,470.00
68	Venituri din prestări de servicii	33.02.08	413,500.00	0.00	99,000.00	100,000.00	100,000.00	114,500.00	423,838.00	433,586.00	443,112.00
76	Alte venituri din prestări de servicii și alte activități	33.02.50	773,000.00	0.00	190,000.00	190,000.00	193,000.00	200,000.00	792,325.00	810,548.00	828,358.00
77	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	34,700.00	0.00	8,000.00	9,000.00	9,000.00	8,700.00	35,568.00	36,386.00	37,185.00
78	Taxe extrajudiciare de timbru	34.02.02	34,700.00	0.00	8,000.00	9,000.00	9,000.00	8,700.00	35,568.00	36,386.00	37,185.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,176,000.00	0.00	68,000.00	658,000.00	270,190.00	179,810.00	894,400.00	1,158,124.00	1,260,218.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	1,176,000.00	0.00	68,000.00	658,000.00	270,190.00	179,810.00	894,400.00	1,158,124.00	1,260,218.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,176,000.00	0.00	68,000.00	658,000.00	270,190.00	179,810.00	894,400.00	1,158,124.00	1,260,218.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	879,000.00	0.00	112,000.00	542,500.00	112,500.00	112,000.00	900,976.00	921,697.00	941,949.00
90	Vărsăminte din veniturile și/sau disponibilitățile instituțiilor publice	36.02.05	430,000.00	0.00	0.00	430,000.00	0.00	0.00	440,750.00	450,887.00	460,794.00
91	Taxe speciale	36.02.06	95,500.00	0.00	23,500.00	24,000.00	24,000.00	24,000.00	97,888.00	100,139.00	102,339.00
101	Alte venituri	36.02.50	353,500.00	0.00	88,500.00	88,500.00	88,500.00	88,000.00	362,338.00	370,671.00	378,816.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-809,717.00	0.00	-886,004.00	0.00	-123,713.00	0.00	-30,650.00	-30,650.00	-30,650.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	809,717.00	0.00	886,004.00	0.00	123,713.00	0.00	30,650.00	30,650.00	30,650.00
108	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	16,298.00	0.00	16,298.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	16,298.00	0.00	16,298.00	0.00	0.00	0.00	0.00	0.00	0.00
111	Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	14,894.00	0.00	14,894.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Depozite speciale pentru construcții de locuințe	39.02.10	1,332.00	0.00	1,332.00	0.00	0.00	0.00	0.00	0.00	0.00
128	IV. SUBVENȚII (cod 00.18)	00.17	10,425,705.00	0.00	5,203,377.00	1,006,916.00	2,006,706.00	2,208,706.00	41,369.00	42,320.00	43,251.00
129	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	10,425,705.00	0.00	5,203,377.00	1,006,916.00	2,006,706.00	2,208,706.00	41,369.00	42,320.00	43,251.00
130	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	10,425,705.00	0.00	5,203,377.00	1,006,916.00	2,006,706.00	2,208,706.00	41,369.00	42,320.00	43,251.00

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credita bugetare destinata stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
162	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,000.00	0.00	2,000.00	0.00	0.00	9,000.00	11,275.00	11,534.00	11,788.00
167	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	29,360.00	0.00	9,032.00	6,916.00	6,706.00	6,706.00	30,094.00	30,786.00	31,463.00
186	Finantarea programelor nationale de dezvoltare locala	42.02.65	10,385,345.00	0.00	5,192,345.00	1,000,000.00	2,000,000.00	2,193,000.00	0.00	0.00	0.00
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	42,794,364.00	0.00	16,750,548.00	10,160,217.00	8,648,933.00	7,234,668.00	30,263,219.00	30,535,666.00	30,049,196.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,344,454.00	0.00	8,258,071.00	8,021,384.00	6,288,633.00	4,776,366.00	29,175,489.00	29,422,918.00	28,911,999.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,647,136.00	0.00	3,228,411.00	2,474,067.00	2,477,626.00	2,467,032.00	9,992,617.00	10,647,136.00	10,647,136.00
314	Cheltuieli salariale in bani	10.01	9,974,265.00	0.00	2,949,705.00	2,341,241.00	2,345,336.00	2,337,981.00			
315	Salarii de baza	10.01.01	9,585,084.00	0.00	2,850,218.00	2,245,431.00	2,245,728.00	2,243,707.00			
316	Alte sporuri	10.01.06	119,827.00	0.00	32,877.00	29,050.00	29,050.00	29,050.00			
317	Indemnizatii platite unor persoane din afara unitatii	10.01.12	265,104.00	0.00	66,660.00	66,660.00	66,660.00	65,124.00			
318	Indemnizatii de delegare	10.01.13	450.00	0.00	150.00	100.00	100.00	100.00			
319	Alte drepturi salariale in bani	10.01.30	3,800.00	0.00	0.00	0.00	3,800.00	0.00			
320	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	309,000.00	0.00	78,000.00	78,000.00	78,000.00	75,000.00			
321	Norme de hrana	10.02.02	309,000.00	0.00	78,000.00	78,000.00	78,000.00	75,000.00			
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	363,871.00	0.00	200,708.00	54,826.00	54,288.00	54,051.00			
323	Contributii de asigurari sociale de stat	10.03.01	103,597.00	0.00	103,597.00	0.00	0.00	0.00			
324	Contributii de asigurari de somaj	10.03.02	3,592.00	0.00	3,592.00	0.00	0.00	0.00			
325	Contributii de asigurari sociale de sanatate	10.03.03	34,399.00	0.00	34,399.00	0.00	0.00	0.00			
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	969.00	0.00	969.00	0.00	0.00	0.00			
327	Contributii pt concedii si indemnizatii	10.03.06	3,371.00	0.00	3,371.00	0.00	0.00	0.00			
328	Contributia asiguratorie pentru munca	10.03.07	217,943.00	0.00	54,778.00	54,826.00	54,288.00	54,051.00			
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,139,040.00	0.00	3,056,285.00	4,074,955.00	2,635,315.00	1,372,485.00	14,214,838.00	13,694,188.00	13,072,295.00
330	Bunuri si servicii	20.01	5,827,570.00	0.00	1,772,335.00	1,450,535.00	1,419,115.00	1,185,585.00			
331	Furnituri de birou	20.01.01	118,760.00	0.00	28,880.00	28,950.00	32,150.00	29,000.00			
332	Materiale pentru curatenie	20.01.02	126,150.00	0.00	19,580.00	30,900.00	48,300.00	27,370.00			
333	Incalzit, iluminat si forta motrica	20.01.03	1,961,065.00	0.00	731,500.00	478,880.00	296,500.00	454,185.00			
334	Apa, canal si salubritate	20.01.04	1,159,635.00	0.00	360,200.00	281,900.00	275,180.00	242,355.00			
335	Carburanti si lubrifianti	20.01.05	258,000.00	0.00	88,500.00	65,000.00	56,600.00	45,900.00			
336	Piese de schimb	20.01.06	67,500.00	0.00	22,500.00	16,050.00	16,450.00	12,500.00			
337	Transport	20.01.07	37,480.00	0.00	11,900.00	12,630.00	3,310.00	9,640.00			
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	159,100.00	0.00	43,125.00	40,425.00	42,025.00	33,525.00			
339	Materiale si prestari de servicii cu caracter functional	20.01.09	816,430.00	0.00	177,250.00	208,450.00	267,100.00	163,630.00			
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,125,450.00	0.00	289,120.00	287,350.00	381,500.00	167,480.00			
341	Reparatii curente	20.02	3,946,600.00	0.00	1,019,000.00	2,018,100.00	906,500.00	3,000.00			
342	Hrana (cod 20.03.01+20.03.02)	20.03	99,170.00	0.00	35,000.00	30,000.00	25,000.00	9,170.00			
343	Hrana pentru oameni	20.03.01	99,170.00	0.00	35,000.00	30,000.00	25,000.00	9,170.00			
344	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	83,000.00	0.00	23,000.00	25,000.00	25,000.00	10,000.00			
345	Medicamente	20.04.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
346	Materiale sanitare	20.04.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
347	Dexinfecțanți	20.04.04	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00			
348	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	331,400.00	0.00	33,900.00	271,500.00	16,000.00	10,000.00			
349	Uniforme și echipament	20.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
350	Alte obiecte de inventar	20.05.30	321,400.00	0.00	33,900.00	261,500.00	16,000.00	10,000.00			
351	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	78,610.00	0.00	23,180.00	24,650.00	8,600.00	22,180.00			
352	Deplasări interne, deplasări, transferări	20.06.01	78,610.00	0.00	23,180.00	24,650.00	8,600.00	22,180.00			
353	Carti, publicații și materiale documentare	20.11	1,400.00	0.00	150.00	1,100.00	100.00	50.00			
354	Consultanță și expertiză	20.12	200,000.00	0.00	50,000.00	80,000.00	70,000.00	0.00			
355	Pregătire profesională	20.13	49,500.00	0.00	19,500.00	13,500.00	10,000.00	6,500.00			
356	Protecția muncii	20.14	4,070.00	0.00	0.00	4,070.00	0.00	0.00			
357	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	500.00	0.00	0.00	500.00	0.00	0.00			
358	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	500.00	0.00	0.00	500.00	0.00	0.00			
359	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	517,220.00	0.00	80,220.00	156,000.00	155,000.00	126,000.00			
360	Alte cheltuieli cu bunuri și servicii	20.30.30	517,220.00	0.00	80,220.00	156,000.00	155,000.00	126,000.00			
361	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00	160,310.00	163,997.00	167,600.00
362	Dobânzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00			
363	Dobânzi aferente datoriei publice interne directe	30.01.01	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00			
364	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	209,715.00	214,323.00
365	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
366	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	1,280,000.00	0.00	870,000.00	160,000.00	150,000.00	100,000.00	615,000.00	629,145.00	642,968.00
367	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	800,000.00	0.00	190,000.00	160,000.00	150,000.00	100,000.00			
368	Transferuri către instituții publice	51.01.01	600,000.00	0.00	190,000.00	160,000.00	150,000.00	100,000.00			
369	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	680,000.00	0.00	680,000.00	0.00	0.00	0.00			
370	Transfer din bugetul local pentru cheltuieli de capital în domeniul sănătății	51.02.28	680,000.00	0.00	680,000.00	0.00	0.00	0.00			
371	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,650.00	0.00	0.00	0.00	30,650.00	0.00	30,650.00	30,650.00	30,650.00
372	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	30,650.00	0.00	0.00	0.00	30,650.00	0.00			
373	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	30,650.00	0.00	0.00	0.00	30,650.00	0.00			
374	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	2,467,267.00	0.00	603,000.00	614,000.00	608,000.00	642,267.00	2,487,262.00	2,544,469.00	2,600,375.00
375	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,467,267.00	0.00	603,000.00	614,000.00	608,000.00	642,267.00			
376	Ajutoare sociale în numerar	57.02.01	2,447,267.00	0.00	597,000.00	609,000.00	603,000.00	638,267.00			
377	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00			
378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,423,961.00	0.00	255,375.00	658,362.00	347,042.00	163,182.00	1,469,812.00	1,503,618.00	1,536,652.00
379	Burse	59.01	100,000.00	0.00	40,980.00	27,770.00	5,650.00	25,600.00			
380	Asociații și fundații	59.11	50,000.00	0.00	0.00	45,000.00	0.00	5,000.00			
381	Susținerea cultelor	59.12	489,000.00	0.00	100,000.00	200,000.00	189,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
382	Despagubiri civile	59.17	800.00	0.00	0.00	0.00	800.00	0.00			
383	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	260,000.00	0.00	0.00	234,000.00	0.00	26,000.00			
384	Sume aferente persoanelor cu handicap neincadrate	59.40	524,161.00	0.00	114,395.00	151,592.00	151,592.00	106,582.00			
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,388,710.00	0.00	8,227,177.00	1,873,533.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,388,710.00	0.00	8,227,177.00	1,873,533.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
387	Active fixe	71.01	2,999,778.00	0.00	2,411,793.00	587,985.00	0.00	0.00			
388	Constructii	71.01.01	1,941,720.00	0.00	1,532,720.00	409,000.00	0.00	0.00			
389	Masini, echipamente si mijloace de transport	71.01.02	266,721.00	0.00	266,721.00	0.00	0.00	0.00			
390	Mobilier, aparatura birotica si alte active corporale	71.01.03	459,277.00	0.00	309,602.00	149,675.00	0.00	0.00			
391	Alte active fixe	71.01.30	332,060.00	0.00	302,750.00	29,310.00	0.00	0.00			
392	Reparatii capitale aferente activelor fixe	71.03	11,388,932.00	0.00	5,815,384.00	1,285,548.00	2,095,000.00	2,193,000.00			
393	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00	1,087,730.00	1,112,748.00	1,137,197.00
394	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00	1,087,730.00	1,112,748.00	1,137,197.00
395	Rambursari de credite interne	81.02	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00			
396	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00			
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,013,560.00	0.00	2,019,903.00	1,399,685.00	1,340,274.00	1,253,698.00	5,906,278.00	5,935,534.00	5,964,122.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,020,360.00	0.00	1,578,503.00	1,212,405.00	1,153,044.00	1,076,408.00	4,903,995.00	4,924,691.00	4,944,913.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,882,050.00	0.00	1,469,503.00	1,183,095.00	1,153,044.00	1,076,408.00	4,903,995.00	4,924,691.00	4,944,913.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,004,250.00	0.00	1,224,603.00	925,645.00	929,894.00	924,108.00	4,004,250.00	4,004,250.00	4,004,250.00
402	Cheltuieli salariale in bani	10.01	3,865,374.00	0.00	1,148,175.00	904,829.00	909,078.00	903,292.00			
403	Salarii de baza	10.01.01	3,591,720.00	0.00	1,080,290.00	836,994.00	837,443.00	836,993.00			
404	Alte sporuri	10.01.08	4,300.00	0.00	1,075.00	1,075.00	1,075.00	1,075.00			
405	Indemnizatii platite unor persoane din afara unitatii	10.01.12	265,104.00	0.00	66,660.00	66,660.00	66,660.00	65,124.00			
406	Indemnizatii de delegare	10.01.13	450.00	0.00	150.00	100.00	100.00	100.00			
407	Alte drepturi salariale in bani	10.01.30	3,800.00	0.00	0.00	0.00	3,800.00	0.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	138,876.00	0.00	76,428.00	20,816.00	20,816.00	20,816.00			
409	Contributii de asigurari sociale de stat	10.03.01	40,589.00	0.00	40,589.00	0.00	0.00	0.00			
410	Contributii de asigurari de somaj	10.03.02	1,278.00	0.00	1,278.00	0.00	0.00	0.00			
411	Contributii de asigurari sociale de sanatate	10.03.03	13,383.00	0.00	13,383.00	0.00	0.00	0.00			
412	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	362.00	0.00	362.00	0.00	0.00	0.00			
413	Contributia asiguratorie pentru munca	10.03.07	83,264.00	0.00	20,816.00	20,816.00	20,816.00	20,816.00			
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	710,000.00	0.00	207,900.00	212,450.00	177,350.00	112,300.00	717,500.00	734,004.00	750,130.00
415	Bunuri si servicii	20.01	423,000.00	0.00	123,250.00	105,250.00	94,250.00	100,250.00			
416	Furnituri de birou	20.01.01	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
417	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
418	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	38,000.00	25,000.00	15,000.00	22,000.00			
419	Apa, canal si salubritate	20.01.04	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
420	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
421	Piese de schimb	20.01.06	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
MUNICIPIUL FALTICENI (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
423	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00			
425	Reparatii curente	20.02	3,600.00	0.00	1,000.00	1,600.00	1,000.00	0.00			
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
427	Alte obiecte de inventar	20.05.30	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
428	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
429	Deplasari interne, detaşări, transferari	20.06.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
430	Carti, publicatii si materiale documentare	20.11	400.00	0.00	150.00	100.00	100.00	50.00			
431	Consultanta si expertiza	20.12	200,000.00	0.00	50,000.00	80,000.00	70,000.00	0.00			
432	Progratire profesionala	20.13	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
433	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
435	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
436	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	167,800.00	0.00	37,000.00	45,000.00	45,800.00	40,000.00	182,245.00	186,437.00	190,533.00
437	Despagubiri civile	59.17	800.00	0.00	0.00	0.00	800.00	0.00			
438	Sume aferente persoanelor cu handicap neincadrate	59.40	167,000.00	0.00	37,000.00	45,000.00	45,000.00	40,000.00			
439	CHELTUIELI DE CAPITAL (cod 71+72)	70	138,310.00	0.00	109,000.00	29,310.00	0.00	0.00	0.00	0.00	0.00
440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	138,310.00	0.00	109,000.00	29,310.00	0.00	0.00	0.00	0.00	0.00
441	Active fixe	71.01	138,310.00	0.00	109,000.00	29,310.00	0.00	0.00			
442	Mobilier, aparatura birotica si alte active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
443	Alte active fixe	71.01.30	58,310.00	0.00	29,000.00	29,310.00	0.00	0.00			
445	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,020,360.00	0.00	1,578,503.00	1,212,405.00	1,153,044.00	1,076,408.00	4,903,995.00	4,924,691.00	4,944,913.00
446	Autoritati executive	51.02.01.03	5,020,360.00	0.00	1,578,503.00	1,212,405.00	1,153,044.00	1,076,408.00	4,903,995.00	4,924,691.00	4,944,913.00
448	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	836,300.00	0.00	396,400.00	146,780.00	147,230.00	145,890.00	841,460.00	846,322.00	851,073.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	838,300.00	0.00	396,400.00	146,780.00	147,230.00	145,890.00	841,460.00	846,322.00	851,073.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	630,000.00	0.00	194,250.00	145,250.00	145,250.00	145,250.00	630,000.00	630,000.00	630,000.00
451	Cheftuieli salariale in bani	10.01	609,008.00	0.00	183,008.00	142,000.00	142,000.00	142,000.00			
452	Salarii de baza	10.01.01	609,008.00	0.00	183,008.00	142,000.00	142,000.00	142,000.00			
453	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,992.00	0.00	11,242.00	3,250.00	3,250.00	3,250.00			
454	Contributii de asigurari sociale de stat	10.03.01	5,349.00	0.00	5,349.00	0.00	0.00	0.00			
455	Contributii de asigurari de somaj	10.03.02	169.00	0.00	169.00	0.00	0.00	0.00			
456	Contributii de asigurari sociale de sanatate	10.03.03	2,135.00	0.00	2,135.00	0.00	0.00	0.00			
457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	51.00	0.00	51.00	0.00	0.00	0.00			
458	Contributii pt concedii si indemnizatii	10.03.06	288.00	0.00	288.00	0.00	0.00	0.00			
459	Contributia asiguratorie pentru munca	10.03.07	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,300.00	0.00	2,150.00	1,530.00	1,980.00	840.00	6,460.00	6,607.00	6,750.00
461	Bunuri si servicii	20.01	4,000.00	0.00	1,150.00	1,230.00	980.00	840.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
462	Furnituri de birou	20.01.01	500.00	0.00	150.00	100.00	150.00	100.00			
463	Incălzit, iluminat și forță motrică	20.01.03	2,180.00	0.00	600.00	680.00	500.00	400.00			
464	Apa, canal și salubritate	20.01.04	320.00	0.00	100.00	100.00	80.00	40.00			
465	Posta, telecomunicații, radio, tv, internet	20.01.08	900.00	0.00	300.00	250.00	250.00	100.00			
466	Materiale și prestări de servicii cu caracter funcțional	20.01.09	100.00	0.00	0.00	100.00	0.00	0.00			
467	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
468	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
469	Deplasări, dețasări, transferări (cod 20.06.01+20.06.02)	20.06	100.00	0.00	0.00	100.00	0.00	0.00			
470	Deplasări interne, dețasări, transferări	20.06.01	100.00	0.00	0.00	100.00	0.00	0.00			
471	Protecția muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
472	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	209,715.00	214,323.00
473	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
475	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
478	Servicii publice comunitare de evidență a persoanelor	54.02.10	636,300.00	0.00	198,400.00	146,780.00	147,230.00	145,890.00	636,460.00	636,607.00	636,750.00
481	Tranzacții privind datoriile publice și împrumuturi (55.02.01)	55.02	156,900.00	0.00	45,000.00	40,500.00	40,000.00	31,400.00	160,823.00	164,521.00	168,136.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,900.00	0.00	45,000.00	40,500.00	40,000.00	31,400.00	160,823.00	164,521.00	168,136.00
483	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	0.00	500.00	0.00	0.00	513.00	524.00	536.00
484	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	500.00	0.00	0.00	500.00	0.00	0.00			
485	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	500.00	0.00	0.00	500.00	0.00	0.00			
486	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00	160,310.00	163,997.00	167,600.00
487	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00			
488	Dobanzi aferente datoriei publice interne directe	30.01.01	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00			
490	Tranzacții privind datoriile publice și împrumuturi	55.02.01	156,900.00	0.00	45,000.00	40,500.00	40,000.00	31,400.00	160,823.00	164,521.00	168,136.00
502	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	60.02	1,333,810.00	0.00	386,750.00	327,400.00	312,700.00	306,960.00	1,334,656.00	1,335,454.00	1,336,234.00
507	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	1,333,810.00	0.00	386,750.00	327,400.00	312,700.00	306,960.00	1,334,656.00	1,335,454.00	1,336,234.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,333,810.00	0.00	386,750.00	327,400.00	312,700.00	306,960.00	1,334,656.00	1,335,454.00	1,336,234.00
509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300,000.00	0.00	377,240.00	309,100.00	309,100.00	304,560.00	1,300,000.00	1,300,000.00	1,300,000.00
510	Cheltuieli salariale în bani	10.01	955,303.00	0.00	279,103.00	225,900.00	225,900.00	224,400.00			
511	Salarii de bază	10.01.01	901,703.00	0.00	265,703.00	212,500.00	212,500.00	211,000.00			
512	Alte sporuri	10.01.06	53,600.00	0.00	13,400.00	13,400.00	13,400.00	13,400.00			
513	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	309,000.00	0.00	78,000.00	78,000.00	78,000.00	75,000.00			
514	Norme de hrană	10.02.02	309,000.00	0.00	78,000.00	78,000.00	78,000.00	75,000.00			
515	Contribuții (cod 10.03.01 la 10.03.06)	10.03	35,697.00	0.00	20,137.00	5,200.00	5,200.00	5,160.00			
516	Contribuții de asigurări sociale de stat	10.03.01	10,223.00	0.00	10,223.00	0.00	0.00	0.00			
517	Contribuții de asigurări de somaj	10.03.02	675.00	0.00	675.00	0.00	0.00	0.00			
518	Contribuții de asigurări sociale de sănătate	10.03.03	3,383.00	0.00	3,383.00	0.00	0.00	0.00			
519	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	103.00	0.00	103.00	0.00	0.00	0.00			
520	Contribuții pt concedii și indemnizații	10.03.06	553.00	0.00	553.00	0.00	0.00	0.00			
521	Contribuția asiguratorie pentru muncă	10.03.07	20,760.00	0.00	5,200.00	5,200.00	5,200.00	5,160.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,810.00	0.00	9,510.00	18,300.00	3,600.00	2,400.00	34,656.00	35,454.00	36,234.00
523	Bunuri si servicii	20.01	20,810.00	0.00	7,510.00	7,800.00	3,100.00	2,400.00			
524	Furnituri de birou	20.01.01	210.00	0.00	210.00	0.00	0.00	0.00			
525	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	3,500.00	1,600.00	1,400.00			
526	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
527	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,100.00	0.00	1,300.00	1,300.00	1,500.00	0.00			
528	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	2,000.00	2,500.00	0.00	1,000.00			
529	Reparatii curente	20.02	3,000.00	0.00	2,000.00	500.00	500.00	0.00			
530	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
531	Uniforme si echipament	20.05.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
532	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
533	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
534	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
535	Pregătire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
536	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
538	Ordine publica (cod 61.02.03.04)	61.02.03	1,330,210.00	0.00	385,450.00	325,600.00	312,200.00	306,960.00	1,330,965.00	1,331,680.00	1,332,376.00
539	Politie locala	61.02.03.04	1,330,210.00	0.00	385,450.00	325,600.00	312,200.00	306,960.00	1,330,965.00	1,331,680.00	1,332,376.00
540	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,600.00	0.00	1,300.00	1,800.00	500.00	0.00	3,691.00	3,774.00	3,858.00
543	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,238,577.00	0.00	5,643,932.00	3,809,333.00	3,098,140.00	2,687,172.00	11,867,403.00	13,064,999.00	13,295,072.00
544	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,498,331.00	0.00	2,364,835.00	1,206,342.00	998,152.00	929,202.00	4,334,027.00	4,433,691.00	4,531,097.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,268,971.00	0.00	1,205,075.00	1,136,542.00	998,152.00	929,202.00	4,334,027.00	4,433,691.00	4,531,097.00
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,566,810.00	0.00	1,018,700.00	940,180.00	828,910.00	779,020.00	3,655,997.00	3,740,067.00	3,822,235.00
547	Bunuri si servicii	20.01	3,263,180.00	0.00	971,900.00	817,630.00	812,310.00	661,340.00			
548	Furnituri de birou	20.01.01	68,050.00	0.00	11,300.00	17,850.00	21,000.00	17,900.00			
549	Materiale pentru curatenie	20.01.02	100,350.00	0.00	12,280.00	24,900.00	41,300.00	21,870.00			
550	Incalzit, iluminat si forta motrica	20.01.03	1,139,850.00	0.00	438,900.00	288,200.00	125,000.00	287,550.00			
551	Apa, canal si salubritate	20.01.04	434,800.00	0.00	123,600.00	113,500.00	92,000.00	105,700.00			
552	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	16,500.00	8,000.00	1,500.00	6,000.00			
553	Piese de schimb	20.01.06	16,500.00	0.00	9,500.00	3,000.00	4,000.00	0.00			
554	Transport	20.01.07	37,480.00	0.00	11,900.00	12,630.00	3,310.00	9,640.00			
555	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,500.00	0.00	19,000.00	16,400.00	17,800.00	12,300.00			
556	Materiale si prestari de servicii cu caracter functional	20.01.09	286,400.00	0.00	51,800.00	57,800.00	134,900.00	41,900.00			
557	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,082,450.00	0.00	277,120.00	275,350.00	371,500.00	158,480.00			
558	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
559	Alte obiecte de inventar	20.05.30	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
560	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	67,510.00	0.00	20,180.00	20,550.00	6,600.00	20,180.00			
561	Deplasari interne, detașări, transferari	20.06.01	67,510.00	0.00	20,180.00	20,550.00	6,600.00	20,180.00			
562	Pregătire profesionala	20.13	46,500.00	0.00	19,000.00	11,000.00	10,000.00	6,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
563	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	187,220.00	0.00	5,220.00	91,000.00	0.00	91,000.00			
564	Alte cheltuieli cu bunuri si servicii	20.30.30	187,220.00	0.00	5,220.00	91,000.00	0.00	91,000.00			
565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	245,000.00	0.00	68,000.00	62,000.00	57,000.00	58,000.00	209,438.00	214,255.00	218,963.00
566	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	245,000.00	0.00	68,000.00	62,000.00	57,000.00	58,000.00			
567	Ajutoare sociale in numerar	57.02.01	225,000.00	0.00	62,000.00	57,000.00	52,000.00	54,000.00			
568	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00			
569	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	457,161.00	0.00	118,375.00	134,362.00	112,242.00	92,182.00	468,592.00	479,369.00	489,899.00
570	Burse	59.01	100,000.00	0.00	40,980.00	27,770.00	5,850.00	25,600.00			
571	Sume aferente persoanelor cu handicap neincadrate	59.40	357,161.00	0.00	77,395.00	106,592.00	106,592.00	66,582.00			
572	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,229,360.00	0.00	1,159,580.00	69,800.00	0.00	0.00	0.00	0.00	0.00
573	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,229,360.00	0.00	1,159,580.00	69,800.00	0.00	0.00	0.00	0.00	0.00
574	Active fixe	71.01	775,521.00	0.00	746,521.00	29,000.00	0.00	0.00			
575	Construcții	71.01.01	540,800.00	0.00	511,800.00	29,000.00	0.00	0.00			
576	Masini, echipamente si mijloace de transport	71.01.02	234,721.00	0.00	234,721.00	0.00	0.00	0.00			
577	Reparatii capitale aferente activelor fixe	71.03	453,839.00	0.00	413,039.00	40,800.00	0.00	0.00			
579	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,018,580.00	0.00	338,350.00	286,210.00	212,700.00	181,320.00	856,347.00	876,030.00	895,274.00
580	Invatamant prescolar	65.02.03.01	482,000.00	0.00	170,800.00	155,700.00	85,000.00	70,500.00	352,809.00	360,919.00	368,847.00
581	Invatamant primar	65.02.03.02	536,580.00	0.00	167,550.00	130,510.00	127,700.00	110,820.00	503,538.00	515,111.00	526,427.00
582	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,277,751.00	0.00	2,020,285.00	824,132.00	780,452.00	652,882.00	3,270,630.00	3,345,848.00	3,419,357.00
583	Invatamant secundar inferior	65.02.04.01	1,055,500.00	0.00	587,220.00	171,500.00	150,070.00	146,710.00	668,675.00	684,049.00	699,075.00
584	Invatamant secundar superior	65.02.04.02	3,222,251.00	0.00	1,433,065.00	652,632.00	630,382.00	506,172.00	2,601,955.00	2,661,799.00	2,720,282.00
594	Alte cheltuieli in domeniul invatamantului	65.02.50	202,000.00	0.00	6,000.00	96,000.00	5,000.00	95,000.00	207,050.00	211,813.00	216,466.00
596	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,296,367.00	0.00	929,286.00	123,023.00	120,963.00	123,095.00	144,394.00	528,282.00	528,832.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,207,117.00	0.00	840,036.00	123,023.00	120,963.00	123,095.00	144,394.00	528,282.00	528,832.00
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	503,172.00	0.00	147,886.00	118,873.00	118,183.00	118,250.00	130,659.00	503,172.00	503,172.00
599	Cheltuieli salariale in bani	10.01	487,027.00	0.00	139,613.00	115,938.00	115,738.00	115,738.00			
600	Salarii de baza	10.01.01	487,027.00	0.00	139,613.00	115,938.00	115,738.00	115,738.00			
601	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,145.00	0.00	8,273.00	2,935.00	2,425.00	2,512.00			
602	Contributii de asigurari sociale de stat	10.03.01	3,772.00	0.00	3,772.00	0.00	0.00	0.00			
603	Contributii de asigurari de somaj	10.03.02	106.00	0.00	106.00	0.00	0.00	0.00			
604	Contributii de asigurari sociale de sanatate	10.03.03	1,241.00	0.00	1,241.00	0.00	0.00	0.00			
605	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	36.00	0.00	0.00	0.00			
606	Contributii pt concedii si indemnizatii	10.03.06	203.00	0.00	203.00	0.00	0.00	0.00			
607	Contributia asiguratorie pentru munca	10.03.07	10,787.00	0.00	2,915.00	2,935.00	2,425.00	2,512.00			
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,945.00	0.00	12,150.00	4,150.00	2,800.00	4,845.00	13,735.00	25,110.00	25,660.00
609	Bunuri si servicii	20.01	19,945.00	0.00	8,650.00	3,650.00	2,800.00	4,845.00			
610	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	7,000.00	2,000.00	2,000.00	4,000.00			
611	Apa, canal si salubritate	20.01.04	1,515.00	0.00	500.00	500.00	400.00	115.00			
612	Materiale si prostii de servicii cu caracter functional	20.01.09	3,430.00	0.00	1,150.00	1,150.00	400.00	730.00			
MUNICIPIUL FALTICENI (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
613	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
614	Medicamente	20.04.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
615	Materiale sanitare	20.04.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
616	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00			
617	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
618	TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
619	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	680,000.00	0.00	680,000.00	0.00	0.00	0.00			
620	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	680,000.00	0.00	680,000.00	0.00	0.00	0.00			
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
623	Active fixe	71.01	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
624	Alte active fixe	71.01.30	89,250.00	0.00	89,250.00	0.00	0.00	0.00			
626	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	769,250.00	0.00	769,250.00	0.00	0.00	0.00	0.00	0.00	0.00
627	Spitale generale	66.02.06.01	769,250.00	0.00	769,250.00	0.00	0.00	0.00	0.00	0.00	0.00
629	Servicii de sanatate publica	66.02.08	527,117.00	0.00	160,036.00	123,023.00	120,963.00	123,095.00	144,394.00	528,282.00	528,832.00
633	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,024,212.00	0.00	1,450,888.00	1,641,593.00	1,146,636.00	785,095.00	3,911,257.00	4,570,555.00	4,649,170.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,343,589.00	0.00	865,588.00	1,076,870.00	881,336.00	519,795.00	2,823,527.00	3,457,807.00	3,511,973.00
635	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	992,314.00	0.00	297,563.00	231,655.00	231,661.00	231,435.00	710,308.00	992,314.00	992,314.00
636	Cheltuieli salariale in bani	10.01	958,217.00	0.00	278,295.00	226,642.00	226,648.00	226,632.00			
637	Salarii de baza	10.01.01	958,217.00	0.00	278,295.00	226,642.00	226,648.00	226,632.00			
638	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,097.00	0.00	19,268.00	5,013.00	5,013.00	4,803.00			
639	Contributii de asigurari sociale de stat	10.03.01	10,009.00	0.00	10,009.00	0.00	0.00	0.00			
640	Contributii de asigurari de somaj	10.03.02	317.00	0.00	317.00	0.00	0.00	0.00			
641	Contributii de asigurari sociale de sanatate	10.03.03	3,295.00	0.00	3,295.00	0.00	0.00	0.00			
642	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	96.00	0.00	96.00	0.00	0.00	0.00			
643	Contributii pt concedii si indemnizatii	10.03.06	538.00	0.00	538.00	0.00	0.00	0.00			
644	Contributia asiguratorie pentru munca	10.03.07	19,842.00	0.00	5,013.00	5,013.00	5,013.00	4,803.00			
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	952,275.00	0.00	278,025.00	206,215.00	310,675.00	157,360.00	679,244.00	998,536.00	1,020,471.00
646	Bunuri si servicii	20.01	549,835.00	0.00	193,025.00	113,775.00	130,675.00	112,360.00			
647	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
648	Materiale pentru curatenie	20.01.02	11,500.00	0.00	3,500.00	2,500.00	3,500.00	2,000.00			
649	Incalzit, iluminat si forta motrica	20.01.03	294,235.00	0.00	117,000.00	48,000.00	69,000.00	60,235.00			
650	Apa, canal si salubritate	20.01.04	85,000.00	0.00	31,500.00	23,300.00	18,200.00	13,000.00			
651	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,600.00	0.00	1,525.00	1,475.00	1,475.00	1,125.00			
652	Materiale si prestari de servicii cu caracter functional	20.01.09	144,500.00	0.00	36,500.00	36,500.00	36,500.00	35,000.00			
653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
654	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00			
655	Dezinfectanti	20.04.04	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00			

MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
656	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00			
657	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
658	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
659	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
660	Protectia muncii	20.14	440.00	0.00	0.00	440.00	0.00	0.00			
661	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	300,000.00	0.00	60,000.00	60,000.00	150,000.00	30,000.00			
662	Alte cheltuieli cu bunuri si servicii	20.30.30	300,000.00	0.00	60,000.00	60,000.00	150,000.00	30,000.00			
663	TITLUL VI TRANSFERURI ÎNTRĂ UNITATĂ ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	190,000.00	160,000.00	150,000.00	100,000.00	615,000.00	629,145.00	642,958.00
664	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	600,000.00	0.00	190,000.00	160,000.00	150,000.00	100,000.00			
665	Transferuri către instituții publice	51.01.01	600,000.00	0.00	190,000.00	160,000.00	150,000.00	100,000.00			
666	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	799,000.00	0.00	100,000.00	479,000.00	189,000.00	31,000.00	818,975.00	837,812.00	856,220.00
667	Asociații și fundații	59.11	50,000.00	0.00	0.00	45,000.00	0.00	5,000.00			
668	Sustinerea cultelor	59.12	489,000.00	0.00	100,000.00	200,000.00	189,000.00	0.00			
669	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	260,000.00	0.00	0.00	234,000.00	0.00	26,000.00			
670	CHELTUIELI DE CAPITAL (cod 71+72)	70	619,423.00	0.00	320,000.00	299,423.00	0.00	0.00	0.00	0.00	0.00
671	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	619,423.00	0.00	320,000.00	299,423.00	0.00	0.00	0.00	0.00	0.00
672	Active fixe	71.01	269,675.00	0.00	120,000.00	149,675.00	0.00	0.00	0.00	0.00	0.00
673	Mobilier, aparatură birotică și alte active corporale	71.01.03	269,675.00	0.00	120,000.00	149,675.00	0.00	0.00			
674	Reparații capitale aferente activelor fixe	71.03	349,748.00	0.00	200,000.00	149,748.00	0.00	0.00			
675	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00	1,087,730.00	1,112,748.00	1,137,197.00
676	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00	1,087,730.00	1,112,748.00	1,137,197.00
677	Rambursări de credite interne	81.02	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00			
678	Rambursări de credite aferente datoriei publice interne locale	81.02.05	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00			
680	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,455,699.00	0.00	519,822.00	336,129.00	324,794.00	274,954.00	1,373,615.00	1,390,507.00	1,407,016.00
681	Biblioteci publice comunale, orașenești, municipale	67.02.03.02	174,839.00	0.00	54,249.00	40,435.00	40,280.00	39,875.00	175,104.00	175,352.00	175,596.00
682	Muzee	67.02.03.03	1,216,723.00	0.00	439,353.00	283,025.00	271,860.00	222,485.00	1,133,474.00	1,149,268.00	1,164,704.00
685	Căse de cultură	67.02.03.06	64,137.00	0.00	26,220.00	12,669.00	12,654.00	12,594.00	65,037.00	65,887.00	66,716.00
690	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,729,513.00	0.00	771,066.00	1,000,464.00	482,842.00	475,141.00	1,677,667.00	2,300,293.00	2,343,070.00
691	Sport	67.02.05.01	283,500.00	0.00	9,500.00	238,500.00	5,500.00	30,000.00	290,588.00	297,272.00	303,802.00
693	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	2,446,013.00	0.00	761,566.00	761,964.00	477,342.00	445,141.00	1,387,079.00	2,003,021.00	2,039,268.00
694	Servicii religioase	67.02.06	489,000.00	0.00	100,000.00	200,000.00	189,000.00	0.00	501,225.00	512,753.00	524,019.00
695	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	350,000.00	0.00	60,000.00	105,000.00	150,000.00	35,000.00	358,750.00	367,002.00	375,065.00
697	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,419,667.00	0.00	899,123.00	838,375.00	832,389.00	849,780.00	3,477,725.00	3,532,471.00	3,585,973.00
698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+57+59)	01	3,419,667.00	0.00	899,123.00	838,375.00	832,389.00	849,780.00	3,477,725.00	3,532,471.00	3,585,973.00
699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,097,400.00	0.00	328,323.00	256,345.00	256,389.00	256,343.00	1,097,400.00	1,097,400.00	1,097,400.00
700	Cheltuieli salariale în bani	10.01	1,057,130.00	0.00	306,114.00	250,325.00	250,368.00	250,323.00			

MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2018 —						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
701	Salarii de baza	10.01.01	1,057,130.00	0.00	306,114.00	250,325.00	250,368.00	250,323.00			
702	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,270.00	0.00	22,209.00	6,020.00	6,021.00	6,020.00			
703	Contributii de asigurari sociale de stat	10.03.01	11,417.00	0.00	11,417.00	0.00	0.00	0.00			
704	Contributii de asigurari de somaj	10.03.02	356.00	0.00	356.00	0.00	0.00	0.00			
705	Contributii de asigurari sociale de sanatate	10.03.03	3,701.00	0.00	3,701.00	0.00	0.00	0.00			
706	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	109.00	0.00	109.00	0.00	0.00	0.00			
707	Contributii pt concedii si indemnizatii	10.03.06	605.00	0.00	605.00	0.00	0.00	0.00			
708	Contributia asiguratorie pentru munca	10.03.07	24,082.00	0.00	6,021.00	6,020.00	6,021.00	6,020.00			
709	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	35,800.00	30,030.00	25,000.00	9,170.00	102,501.00	104,857.00	107,161.00
710	Bunuri si servicii	20.01	800.00	0.00	800.00	0.00	0.00	0.00			
711	Materiale pentru curatenie	20.01.02	300.00	0.00	300.00	0.00	0.00	0.00			
712	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	500.00	0.00	0.00	0.00			
713	Hrana (cod 20.03.01+20.03.02)	20.03	99,170.00	0.00	35,000.00	30,000.00	25,000.00	9,170.00			
714	Hrana pentru oameni	20.03.01	99,170.00	0.00	35,000.00	30,000.00	25,000.00	9,170.00			
715	Protectia muncii	20.14	30.00	0.00	0.00	30.00	0.00	0.00			
716	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,222,267.00	0.00	535,000.00	552,000.00	551,000.00	584,267.00	2,277,824.00	2,330,214.00	2,381,412.00
717	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,222,267.00	0.00	535,000.00	552,000.00	551,000.00	584,267.00			
718	Ajutoare sociale in numerar	57.02.01	2,222,267.00	0.00	535,000.00	552,000.00	551,000.00	584,267.00			
721	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,206,667.00	0.00	832,001.00	782,133.00	782,133.00	810,400.00	3,260,899.00	3,312,039.00	3,362,017.00
722	Asistenta sociala in caz de invaliditate	68.02.05.02	3,206,667.00	0.00	832,001.00	782,133.00	782,133.00	810,400.00	3,260,899.00	3,312,039.00	3,362,017.00
727	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	193,000.00	0.00	61,122.00	50,242.00	44,256.00	37,380.00	198,326.00	199,460.00	202,524.00
728	Ajutor social	68.02.15.01	33,000.00	0.00	8,000.00	6,000.00	5,000.00	14,000.00	33,825.00	34,603.00	35,363.00
729	Cantine de ajutor social	68.02.15.02	160,000.00	0.00	53,122.00	44,242.00	39,256.00	23,380.00	162,501.00	164,857.00	167,161.00
730	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00	20,500.00	20,972.00	21,432.00
731	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00	20,500.00	20,972.00	21,432.00
733	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,043,592.00	0.00	2,198,138.00	1,148,799.00	902,819.00	793,836.00	4,042,185.00	4,085,693.00	4,128,208.00
734	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,200,542.00	0.00	1,952,073.00	958,917.00	683,786.00	605,766.00	3,196,825.00	3,238,154.00	3,278,540.00
735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,153,000.00	0.00	904,531.00	958,917.00	683,786.00	605,766.00	3,196,825.00	3,238,154.00	3,278,540.00
736	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,400,000.00	0.00	435,281.00	321,617.00	321,586.00	321,516.00	1,400,000.00	1,400,000.00	1,400,000.00
737	Cheltuieli salariale in bani	10.01	1,347,295.00	0.00	406,297.00	313,687.00	313,666.00	313,666.00			
738	Salarii de baza	10.01.01	1,293,369.00	0.00	380,095.00	301,092.00	301,091.00	301,091.00			
739	Alte sporuri	10.01.06	53,927.00	0.00	16,202.00	12,575.00	12,575.00	12,575.00			
740	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,704.00	0.00	28,984.00	7,950.00	7,920.00	7,850.00			
741	Contributii de asigurari sociale de stat	10.03.01	14,849.00	0.00	14,849.00	0.00	0.00	0.00			
742	Contributii de asigurari de somaj	10.03.02	457.00	0.00	457.00	0.00	0.00	0.00			
743	Contributii de asigurari sociale de sanatate	10.03.03	4,829.00	0.00	4,829.00	0.00	0.00	0.00			
744	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	142.00	0.00	142.00	0.00	0.00	0.00			
745	Contributii pt concedii si indemnizatii	10.03.06	787.00	0.00	787.00	0.00	0.00	0.00			
746	Contributia asiguratorie pentru munca	10.03.07	31,640.00	0.00	7,920.00	7,950.00	7,920.00	7,850.00			

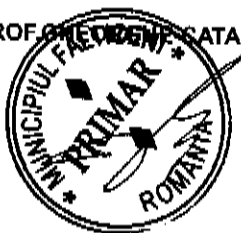
MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
747	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,753,000.00	0.00	469,250.00	637,300.00	362,200.00	284,250.00	1,796,825.00	1,838,154.00	1,878,540.00
748	Bunuri si servicii	20.01	1,455,000.00	0.00	443,250.00	378,300.00	352,200.00	281,250.00			
749	Incalziti, iluminati si forta motrica	20.01.03	410,000.00	0.00	130,000.00	115,000.00	85,000.00	80,000.00			
750	Apa, canal si salubritate	20.01.04	540,000.00	0.00	180,000.00	120,000.00	140,000.00	100,000.00			
751	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	65,000.00	50,000.00	50,000.00	35,000.00			
752	Piese de schimb	20.01.06	25,000.00	0.00	8,250.00	6,300.00	6,200.00	6,250.00			
753	Poste, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
754	Materiale si prestari de servicii cu caracter functional	20.01.09	275,000.00	0.00	60,000.00	85,000.00	70,000.00	60,000.00			
755	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
756	Reparatii curente	20.02	40,000.00	0.00	16,000.00	16,000.00	5,000.00	3,000.00			
757	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	257,000.00	0.00	10,000.00	242,000.00	5,000.00	0.00			
758	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
759	Alte obiecte de inventar	20.05.30	255,000.00	0.00	10,000.00	240,000.00	5,000.00	0.00			
760	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
761	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,047,542.00	0.00	1,047,542.00	0.00	0.00	0.00	0.00	0.00	0.00
762	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,047,542.00	0.00	1,047,542.00	0.00	0.00	0.00	0.00	0.00	0.00
763	Active fixe	71.01	1,047,542.00	0.00	1,047,542.00	0.00	0.00	0.00	0.00	0.00	0.00
764	Constructii	71.01.01	721,440.00	0.00	721,440.00	0.00	0.00	0.00			
765	Masini, echipamente si mijloace de transport	71.01.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00			
766	Mobilier, aparatura birourilor si alte active corporale	71.01.03	109,602.00	0.00	109,602.00	0.00	0.00	0.00			
767	Alte active fixe	71.01.30	184,500.00	0.00	184,500.00	0.00	0.00	0.00			
769	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00	30,750.00	31,458.00	32,148.00
771	Alte cheltuieli in domeniul locuintelor	70.02.03.30	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00	30,750.00	31,458.00	32,148.00
775	Iluminat public si electrificari rurale	70.02.06	420,000.00	0.00	120,000.00	115,000.00	100,000.00	85,000.00	430,500.00	440,401.00	450,078.00
777	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,750,542.00	0.00	1,822,073.00	828,917.00	578,786.00	520,766.00	2,735,575.00	2,766,295.00	2,796,314.00
779	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	843,050.00	0.00	246,065.00	189,882.00	219,033.00	188,070.00	845,360.00	847,539.00	849,668.00
780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	843,050.00	0.00	246,065.00	189,882.00	219,033.00	188,070.00	845,360.00	847,539.00	849,668.00
781	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	720,000.00	0.00	223,265.00	165,582.00	165,583.00	165,570.00	720,000.00	720,000.00	720,000.00
782	Cheltuieli salariale in bani	10.01	694,910.00	0.00	209,100.00	161,940.00	161,940.00	161,930.00			
783	Salarii de baza	10.01.01	686,910.00	0.00	207,100.00	159,940.00	159,940.00	159,930.00			
784	Alte sporuri	10.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
785	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,090.00	0.00	14,165.00	3,642.00	3,643.00	3,640.00			
786	Contributii de asigurari sociale de stat	10.03.01	7,389.00	0.00	7,389.00	0.00	0.00	0.00			
787	Contributii de asigurari de somaj	10.03.02	234.00	0.00	234.00	0.00	0.00	0.00			
788	Contributii de asigurari sociale de sanatate	10.03.03	2,432.00	0.00	2,432.00	0.00	0.00	0.00			
789	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	70.00	0.00	0.00	0.00			
790	Contributii pt concedii si indemnizatii	10.03.06	397.00	0.00	397.00	0.00	0.00	0.00			
791	Contributia asiguratorie pentru munca	10.03.07	14,568.00	0.00	3,643.00	3,642.00	3,643.00	3,640.00			
792	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,400.00	0.00	22,800.00	24,300.00	22,800.00	22,500.00	94,710.00	96,889.00	99,018.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2018 —						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
793	Bunuri si servicii	20.01	91,000.00	0.00	22,800.00	22,900.00	22,800.00	22,500.00			
794	Apă, canal si salubritate	20.01.04	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
795	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	300.00	400.00	300.00	0.00			
796	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
797	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
798	Protectia muncii	20.14	400.00	0.00	0.00	400.00	0.00	0.00			
799	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,650.00	0.00	0.00	0.00	30,650.00	0.00	30,650.00	30,650.00	30,650.00
800	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	30,650.00	0.00	0.00	0.00	30,650.00	0.00			
801	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,650.00	0.00	0.00	0.00	30,650.00	0.00			
804	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	823,450.00	0.00	246,065.00	189,882.00	199,433.00	188,070.00	825,760.00	827,939.00	830,068.00
805	Salubritate	74.02.05.01	722,400.00	0.00	223,565.00	167,382.00	165,883.00	165,570.00	722,460.00	722,517.00	722,573.00
806	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	101,050.00	0.00	22,500.00	22,500.00	33,550.00	22,500.00	103,300.00	105,422.00	107,495.00
807	Canalizarea si tratarea apelor reziduale	74.02.06	19,600.00	0.00	0.00	0.00	19,600.00	0.00	19,600.00	19,600.00	19,600.00
810	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,164,825.00	0.00	6,501,825.00	3,475,000.00	2,995,000.00	2,193,000.00	7,112,697.00	6,113,986.00	5,325,560.00
833	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,164,825.00	0.00	6,501,825.00	3,475,000.00	2,995,000.00	2,193,000.00	7,112,697.00	6,113,986.00	5,325,560.00
834	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,900,000.00	0.00	1,000,000.00	2,000,000.00	900,000.00	0.00	7,112,697.00	6,113,986.00	5,325,560.00
835	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,900,000.00	0.00	1,000,000.00	2,000,000.00	900,000.00	0.00	7,112,697.00	6,113,986.00	5,325,560.00
836	Reparatii curente	20.02	3,900,000.00	0.00	1,000,000.00	2,000,000.00	900,000.00	0.00			
837	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,264,825.00	0.00	5,501,825.00	1,475,000.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
838	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,264,825.00	0.00	5,501,825.00	1,475,000.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
839	Active fixe	71.01	679,480.00	0.00	299,480.00	380,000.00	0.00	0.00			
840	Constructii	71.01.01	679,480.00	0.00	299,480.00	380,000.00	0.00	0.00			
841	Reparatii capitale aferente activelor fixe	71.03	10,585,345.00	0.00	5,202,345.00	1,095,000.00	2,095,000.00	2,193,000.00			
843	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,164,825.00	0.00	6,501,825.00	3,475,000.00	2,995,000.00	2,193,000.00	7,112,697.00	6,113,986.00	5,325,560.00
844	Drumuri si poduri	84.02.03.01	3,429,345.00	0.00	1,669,345.00	410,000.00	695,000.00	655,000.00	0.00	0.00	0.00
846	Strazi	84.02.03.03	11,735,480.00	0.00	4,832,480.00	3,065,000.00	2,300,000.00	1,538,000.00	7,112,697.00	6,113,986.00	5,325,560.00
866	DEFICIT 99.02.96 + 99.02.97	99.02	-3,888,000.00	0.00	-3,012,530.00	-873,533.00	-1,937.00	0.00	0.00	0.00	0.00
868	Deficitul sectiunii de dezvoltare	99.02.97	-3,888,000.00	0.00	-3,012,530.00	-873,533.00	-1,937.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF. GHEORGHE CATALIN COMAN



DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2018						Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	27,695,004.00	0.00	7,843,371.00	8,286,684.00	6,523,283.00	5,041,666.00	30,232,569.00	30,505,016.00	30,018,546.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	27,654,644.00	0.00	7,832,339.00	8,279,768.00	6,516,577.00	5,025,960.00	30,191,200.00	30,462,696.00	29,975,295.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	23,619,461.00	0.00	7,627,343.00	6,452,768.00	5,390,600.00	4,148,750.00	25,566,825.00	25,488,105.00	24,814,082.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,996,500.00	0.00	2,926,600.00	2,023,600.00	2,023,700.00	2,022,600.00	8,915,913.00	9,138,731.00	9,252,187.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	8,996,500.00	0.00	2,926,600.00	2,023,600.00	2,023,700.00	2,022,600.00	8,915,913.00	9,138,731.00	9,252,187.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	46,500.00	0.00	11,600.00	11,600.00	11,700.00	11,600.00	47,663.00	48,759.00	49,830.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	46,500.00	0.00	11,600.00	11,600.00	11,700.00	11,600.00	47,663.00	48,759.00	49,830.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	8,950,000.00	0.00	2,915,000.00	2,012,000.00	2,012,000.00	2,011,000.00	8,868,250.00	9,089,972.00	9,202,357.00
13	Cote defalcate din impozitul pe venit	04.02.01	8,090,000.00	0.00	2,700,000.00	1,797,000.00	1,797,000.00	1,796,000.00	8,292,250.00	8,482,972.00	8,669,357.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	860,000.00	0.00	215,000.00	215,000.00	215,000.00	215,000.00	576,000.00	607,000.00	533,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	5,177,561.00	0.00	2,259,043.00	1,503,218.00	1,060,600.00	354,700.00	5,307,002.00	5,429,061.00	5,548,347.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,177,561.00	0.00	2,259,043.00	1,503,218.00	1,060,600.00	354,700.00	5,307,002.00	5,429,061.00	5,548,347.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,423,561.00	0.00	1,329,543.00	1,173,518.00	600,000.00	320,500.00	3,509,150.00	3,589,861.00	3,668,736.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,745,911.00	0.00	592,543.00	753,518.00	250,000.00	149,850.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,677,650.00	0.00	737,000.00	420,000.00	350,000.00	170,650.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,570,500.00	0.00	865,000.00	281,800.00	412,100.00	11,600.00	1,609,764.00	1,646,787.00	1,682,970.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	1,110,900.00	0.00	645,000.00	177,000.00	280,000.00	7,900.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	363,500.00	0.00	154,000.00	92,400.00	117,100.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	96,100.00	0.00	65,000.00	12,400.00	15,000.00	3,700.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	181,500.00	0.00	64,000.00	47,400.00	48,000.00	22,100.00	186,038.00	190,316.00	194,496.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00	2,050.00	2,097.00	2,143.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,445,400.00	0.00	2,441,700.00	2,925,950.00	2,306,300.00	1,771,450.00	11,343,910.00	10,920,313.00	10,013,548.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,265,000.00	0.00	2,063,000.00	1,833,000.00	1,751,000.00	1,618,000.00	9,109,000.00	8,634,000.00	7,677,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,514,000.00	0.00	1,875,000.00	1,635,000.00	1,563,000.00	1,441,000.00	6,825,000.00	6,900,000.00	6,965,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	751,000.00	0.00	188,000.00	198,000.00	188,000.00	177,000.00	2,284,000.00	1,734,000.00	712,000.00
39	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	6,600.00	0.00	700.00	5,000.00	800.00	100.00	6,765.00	6,921.00	7,073.00
40	Impozit pe spectacole	15.02.01	6,600.00	0.00	700.00	5,000.00	800.00	100.00	6,765.00	6,921.00	7,073.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	2,173,800.00	0.00	378,000.00	1,087,950.00	554,500.00	153,350.00	2,228,145.00	2,279,392.00	2,329,475.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,707,900.00	0.00	269,000.00	900,650.00	423,000.00	115,250.00	1,750,597.00	1,790,861.00	1,830,210.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,271,050.00	0.00	85,000.00	764,000.00	323,000.00	99,050.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	436,850.00	0.00	184,000.00	136,650.00	100,000.00	16,200.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	406,600.00	0.00	90,000.00	166,800.00	124,000.00	26,000.00	416,970.00	426,560.00	435,933.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2018								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV					
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	59,100.00	0.00	19,000.00	20,500.00	7,500.00	12,100.00	60,578.00	61,971.00	63,332.00		
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,035,183.00	0.00	204,996.00	1,827,000.00	1,125,977.00	877,210.00	4,624,375.00	4,974,591.00	5,161,213.00		
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,568,700.00	0.00	414,000.00	327,500.00	565,000.00	262,200.00	1,607,918.00	1,644,900.00	1,681,041.00		
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,568,700.00	0.00	414,000.00	327,500.00	565,000.00	262,200.00	1,607,918.00	1,644,900.00	1,681,041.00		
56	Venituri din concesiuni si inchirieri	30.02.05	859,700.00	0.00	264,000.00	147,500.00	305,000.00	143,200.00	881,193.00	901,460.00	921,267.00		
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	859,700.00	0.00	264,000.00	147,500.00	305,000.00	143,200.00	881,193.00	901,460.00	921,267.00		
61	Alte venituri din proprietate	30.02.50	709,000.00	0.00	150,000.00	180,000.00	260,000.00	119,000.00	726,725.00	743,440.00	759,774.00		
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,466,483.00	0.00	-209,004.00	1,499,500.00	560,977.00	615,010.00	3,018,457.00	3,329,691.00	3,480,172.00		
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,186,500.00	0.00	289,000.00	290,000.00	293,000.00	314,500.00	1,216,163.00	1,244,134.00	1,271,470.00		
66	Venituri din prestari de servicii	33.02.08	413,500.00	0.00	99,000.00	100,000.00	100,000.00	114,500.00	423,838.00	433,586.00	443,112.00		
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	773,000.00	0.00	190,000.00	190,000.00	193,000.00	200,000.00	792,325.00	810,548.00	828,358.00		
75	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	34,700.00	0.00	8,000.00	9,000.00	9,000.00	8,700.00	35,568.00	36,386.00	37,185.00		
76	Taxe extrajudiciare de timbru	34.02.02	34,700.00	0.00	8,000.00	9,000.00	9,000.00	8,700.00	35,568.00	36,386.00	37,185.00		
78	Amenzi, penalitati si confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,176,000.00	0.00	68,000.00	658,000.00	270,190.00	179,810.00	894,400.00	1,158,124.00	1,260,218.00		
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,176,000.00	0.00	68,000.00	658,000.00	270,190.00	179,810.00	894,400.00	1,158,124.00	1,260,218.00		
80	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	1,176,000.00	0.00	68,000.00	658,000.00	270,190.00	179,810.00	894,400.00	1,158,124.00	1,260,218.00		
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	879,000.00	0.00	112,000.00	542,500.00	112,500.00	112,000.00	900,976.00	921,697.00	941,949.00		
88	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	430,000.00	0.00	0.00	430,000.00	0.00	0.00	440,750.00	450,887.00	460,794.00		
89	Taxe speciale	36.02.06	95,500.00	0.00	23,500.00	24,000.00	24,000.00	24,000.00	97,888.00	100,139.00	102,339.00		
94	Alte venituri	36.02.50	353,500.00	0.00	88,500.00	88,500.00	88,500.00	88,000.00	362,338.00	370,671.00	378,816.00		
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-809,717.00	0.00	-686,004.00	0.00	-123,713.00	0.00	-30,650.00	-30,650.00	-30,650.00		
97	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-809,717.00	0.00	-686,004.00	0.00	-123,713.00	0.00	-30,650.00	-30,650.00	-30,650.00		
107	IV. SUBVENTII (cod 00.18)	00.17	40,360.00	0.00	11,032.00	6,916.00	6,706.00	15,706.00	41,369.00	42,320.00	43,251.00		
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,360.00	0.00	11,032.00	6,916.00	6,706.00	15,706.00	41,369.00	42,320.00	43,251.00		
109	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	40,360.00	0.00	11,032.00	6,916.00	6,706.00	15,706.00	41,369.00	42,320.00	43,251.00		
114	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,000.00	0.00	2,000.00	0.00	0.00	9,000.00	11,275.00	11,534.00	11,788.00		
118	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	29,360.00	0.00	9,032.00	6,916.00	6,706.00	6,706.00	30,094.00	30,786.00	31,463.00		
142	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	27,695,004.00	0.00	7,843,371.00	8,286,684.00	6,523,283.00	5,041,866.00	30,232,569.00	30,505,016.00	30,018,546.00		
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,633,804.00	0.00	7,578,071.00	8,021,384.00	6,257,983.00	4,776,366.00	29,144,839.00	29,392,268.00	28,881,349.00		
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,647,136.00	0.00	3,228,411.00	2,474,067.00	2,477,626.00	2,467,032.00	9,992,617.00	10,647,136.00	10,647,136.00		
145	Cheeltuieli salariale in bani	10.01	9,974,265.00	0.00	2,949,705.00	2,341,241.00	2,345,338.00	2,337,981.00					
146	Salarii de baza	10.01.01	9,585,084.00	0.00	2,850,218.00	2,245,431.00	2,245,728.00	2,243,707.00					
151	Alte sporuri	10.01.06	119,827.00	0.00	32,677.00	29,050.00	29,050.00	29,050.00					
157	Indemnizatii platite unor persoane din afara unitatii	10.01.12	265,104.00	0.00	66,660.00	66,660.00	66,660.00	65,124.00					
158	Indemnizatii de delegare	10.01.13	450.00	0.00	150.00	100.00	100.00	100.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
163	Alte drepturi salariale în bani	10.01.30	3,800.00	0.00	0.00	0.00	3,800.00	0.00			
164	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	309,000.00	0.00	78,000.00	78,000.00	78,000.00	75,000.00			
166	Norme de hrană	10.02.02	309,000.00	0.00	78,000.00	78,000.00	78,000.00	75,000.00			
172	Contribuții (cod 10.03.01 la 10.03.06)	10.03	363,871.00	0.00	200,706.00	54,826.00	54,288.00	54,051.00			
173	Contribuții de asigurări sociale de stat	10.03.01	103,597.00	0.00	103,597.00	0.00	0.00	0.00			
174	Contribuții de asigurări de somaj	10.03.02	3,592.00	0.00	3,592.00	0.00	0.00	0.00			
175	Contribuții de asigurări sociale de sănătate	10.03.03	34,399.00	0.00	34,399.00	0.00	0.00	0.00			
176	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	969.00	0.00	969.00	0.00	0.00	0.00			
178	Contribuții pt concedii și indemnizații	10.03.06	3,371.00	0.00	3,371.00	0.00	0.00	0.00			
179	Contribuția asiguratorie pentru muncă	10.03.07	217,943.00	0.00	54,778.00	54,826.00	54,288.00	54,051.00			
181	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,139,040.00	0.00	3,056,285.00	4,074,955.00	2,635,315.00	1,372,485.00	14,214,838.00	13,694,188.00	13,072,295.00
182	Bunuri și servicii	20.01	5,827,570.00	0.00	1,772,335.00	1,450,535.00	1,419,115.00	1,185,585.00			
183	Furnituri de birou	20.01.01	118,760.00	0.00	28,660.00	28,950.00	32,150.00	29,000.00			
184	Materiale pentru curățenie	20.01.02	126,150.00	0.00	19,580.00	30,900.00	48,300.00	27,370.00			
185	Încălzit, iluminat și forță motrică	20.01.03	1,981,065.00	0.00	731,500.00	478,880.00	296,500.00	454,185.00			
186	Apă, canal și salubritate	20.01.04	1,159,635.00	0.00	360,200.00	281,900.00	275,180.00	242,355.00			
187	Carburanți și lubrifianți	20.01.05	256,000.00	0.00	88,500.00	65,000.00	56,600.00	45,900.00			
188	Piese de schimb	20.01.06	67,500.00	0.00	22,500.00	16,050.00	16,450.00	12,500.00			
189	Transport	20.01.07	37,480.00	0.00	11,900.00	12,830.00	3,310.00	9,640.00			
190	Posta, telecomunicații, radio, tv, internet	20.01.08	159,100.00	0.00	43,125.00	40,425.00	42,025.00	33,525.00			
191	Materiale și prestații de servicii cu caracter funcțional	20.01.09	816,430.00	0.00	177,250.00	208,450.00	267,100.00	163,630.00			
192	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,125,450.00	0.00	289,120.00	287,350.00	381,500.00	167,480.00			
193	Reparații curente	20.02	3,946,600.00	0.00	1,019,000.00	2,018,100.00	908,500.00	3,000.00			
194	Hrană (cod 20.03.01+20.03.02)	20.03	99,170.00	0.00	35,000.00	30,000.00	25,000.00	9,170.00			
195	Hrană pentru oameni	20.03.01	99,170.00	0.00	35,000.00	30,000.00	25,000.00	9,170.00			
197	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	83,000.00	0.00	23,000.00	25,000.00	25,000.00	10,000.00			
198	Medicamente	20.04.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
199	Materiale sanitare	20.04.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
201	Dezinfectanți	20.04.04	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00			
202	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	331,400.00	0.00	33,900.00	271,500.00	16,000.00	10,000.00			
203	Uniforme și echipament	20.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
205	Alte obiecte de inventar	20.05.30	321,400.00	0.00	33,900.00	261,500.00	16,000.00	10,000.00			
206	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	78,610.00	0.00	23,180.00	24,650.00	8,600.00	22,180.00			
207	Deplasări interne, detașări, transferări	20.06.01	78,610.00	0.00	23,180.00	24,650.00	8,600.00	22,180.00			
211	Carti, publicații și materiale documentare	20.11	1,400.00	0.00	150.00	1,100.00	100.00	50.00			
212	Consultanță și expertiză	20.12	200,000.00	0.00	50,000.00	80,000.00	70,000.00	0.00			
213	Pregătire profesională	20.13	49,500.00	0.00	19,500.00	13,500.00	10,000.00	6,500.00			
214	Protecția muncii	20.14	4,070.00	0.00	0.00	4,070.00	0.00	0.00			
223	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	500.00	0.00	0.00	500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
225	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	500.00	0.00	0.00	500.00	0.00	0.00					
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	517,220.00	0.00	80,220.00	156,000.00	155,000.00	126,000.00					
238	Alte cheltuieli cu bunuri si servicii	20.30.30	517,220.00	0.00	80,220.00	156,000.00	155,000.00	126,000.00					
239	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00	160,310.00	163,997.00	167,600.00		
240	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00					
241	Dobanzi aferente datoriei publice interne directe	30.01.01	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00					
259	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	209,715.00	214,323.00		
260	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00					
261	TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	190,000.00	160,000.00	150,000.00	100,000.00	615,000.00	629,145.00	642,968.00		
262	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	600,000.00	0.00	190,000.00	160,000.00	150,000.00	100,000.00					
263	Transferuri catre institutii publice	51.01.01	600,000.00	0.00	190,000.00	160,000.00	150,000.00	100,000.00					
295	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,467,267.00	0.00	603,000.00	614,000.00	608,000.00	642,267.00	2,487,262.00	2,544,469.00	2,600,375.00		
297	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,467,267.00	0.00	603,000.00	614,000.00	608,000.00	642,267.00					
298	Ajutoare sociale in numerar	57.02.01	2,447,267.00	0.00	597,000.00	609,000.00	603,000.00	638,267.00					
300	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00					
303	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,423,961.00	0.00	255,375.00	658,362.00	347,042.00	163,182.00	1,469,812.00	1,503,618.00	1,536,652.00		
304	Burse	59.01	100,000.00	0.00	40,980.00	27,770.00	5,650.00	25,600.00					
307	Asociatii si fundatii	59.11	50,000.00	0.00	0.00	45,000.00	0.00	5,000.00					
308	Sustinerea cultelor	59.12	489,000.00	0.00	100,000.00	200,000.00	189,000.00	0.00					
310	Despagubiri civile	59.17	800.00	0.00	0.00	0.00	800.00	0.00					
311	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	260,000.00	0.00	0.00	234,000.00	0.00	26,000.00					
317	Sume aferente persoanelor cu handicap neincadrate	59.40	524,161.00	0.00	114,395.00	151,592.00	151,592.00	106,582.00					
318	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00	1,087,730.00	1,112,748.00	1,137,197.00		
323	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00	1,087,730.00	1,112,748.00	1,137,197.00		
329	Rambursari de credite interne	81.02	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00					
332	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00					
342	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,875,250.00	0.00	1,810,903.00	1,370,375.00	1,340,274.00	1,253,698.00	5,906,278.00	5,935,534.00	5,964,122.00		
343	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,882,050.00	0.00	1,469,503.00	1,183,095.00	1,153,044.00	1,076,408.00	4,903,995.00	4,924,691.00	4,944,913.00		
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,882,050.00	0.00	1,469,503.00	1,183,095.00	1,153,044.00	1,076,408.00	4,903,995.00	4,924,691.00	4,944,913.00		
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,004,250.00	0.00	1,224,603.00	925,645.00	929,894.00	924,108.00	4,004,250.00	4,004,250.00	4,004,250.00		
346	Cheltuieli salariale in bani	10.01	3,865,374.00	0.00	1,148,175.00	904,829.00	909,078.00	903,292.00					
347	Salarii de baza	10.01.01	3,591,720.00	0.00	1,080,290.00	836,994.00	837,443.00	836,993.00					
352	Alte sporuri	10.01.06	4,300.00	0.00	1,075.00	1,075.00	1,075.00	1,075.00					
358	Indemnizatii platite unor persoane din afara unitatii	10.01.12	265,104.00	0.00	66,660.00	66,660.00	66,660.00	65,124.00					
359	Indemnizatii de delegare	10.01.13	450.00	0.00	150.00	100.00	100.00	100.00					
364	Alte drepturi salariale in bani	10.01.30	3,800.00	0.00	0.00	0.00	3,800.00	0.00					
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	138,876.00	0.00	76,428.00	20,816.00	20,816.00	20,816.00					
374	Contributii de asigurari sociale de stat	10.03.01	40,589.00	0.00	40,589.00	0.00	0.00	0.00					

MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
375	Contribuții de asigurări de somaj	10.03.02	1,278.00	0.00	1,278.00	0.00	0.00	0.00			
376	Contribuții de asigurări sociale de sănătate	10.03.03	13,383.00	0.00	13,383.00	0.00	0.00	0.00			
377	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	362.00	0.00	362.00	0.00	0.00	0.00			
380	Contribuția asiguratorie pentru muncă	10.03.07	83,264.00	0.00	20,816.00	20,816.00	20,816.00	20,816.00			
382	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	710,000.00	0.00	207,900.00	212,450.00	177,350.00	112,300.00	717,500.00	734,004.00	750,130.00
383	Bunuri și servicii	20.01	423,000.00	0.00	123,250.00	105,250.00	94,250.00	100,250.00			
384	Furnizuri de birou	20.01.01	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00			
385	Materiale pentru curățenie	20.01.02	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
386	Încălzit, iluminat și forță motrică	20.01.03	100,000.00	0.00	38,000.00	25,000.00	15,000.00	22,000.00			
387	Apă, canal și salubritate	20.01.04	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
388	Carburanți și lubrifianți	20.01.05	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
389	Piese de schimb	20.01.06	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
391	Poste, telecomunicații, radio, tv, internet	20.01.08	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
392	Materiale și prestații de servicii cu caracter funcțional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
393	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	38,000.00	0.00	10,000.00	10,000.00	9,000.00	9,000.00			
394	Reparații curente	20.02	3,600.00	0.00	1,000.00	1,600.00	1,000.00	0.00			
403	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
406	Alte obiecte de inventar	20.05.30	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00			
407	Deplasări, dețasări, transferări (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
408	Deplasări interne, dețasări, transferări	20.06.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
412	Carti, publicații și materiale documentare	20.11	400.00	0.00	150.00	100.00	100.00	50.00			
413	Consultanță și expertiză	20.12	200,000.00	0.00	50,000.00	80,000.00	70,000.00	0.00			
414	Pregătire profesională	20.13	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
415	Protecția muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
439	Alte cheltuieli cu bunuri și servicii	20.30.30	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
504	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	167,800.00	0.00	37,000.00	45,000.00	45,800.00	40,000.00	182,245.00	186,437.00	190,533.00
511	Despagubiri civile	59.17	800.00	0.00	0.00	0.00	800.00	0.00			
518	Sume aferente persoanelor cu handicap neîncadrate	59.40	167,000.00	0.00	37,000.00	45,000.00	45,000.00	40,000.00			
543	Autorități executive ale legislative (cod 51.02.01.03)	51.02.01	4,882,050.00	0.00	1,469,503.00	1,183,095.00	1,153,044.00	1,076,408.00	4,903,995.00	4,924,691.00	4,944,913.00
544	Autorități executive	51.02.01.03	4,882,050.00	0.00	1,469,503.00	1,183,095.00	1,153,044.00	1,076,408.00	4,903,995.00	4,924,691.00	4,944,913.00
546	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	836,300.00	0.00	396,400.00	146,780.00	147,230.00	145,890.00	841,460.00	846,322.00	851,073.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	836,300.00	0.00	396,400.00	146,780.00	147,230.00	145,890.00	841,460.00	846,322.00	851,073.00
548	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	630,000.00	0.00	194,250.00	145,250.00	145,250.00	145,250.00	630,000.00	630,000.00	630,000.00
549	Cheltuieli salariale în bani	10.01	609,008.00	0.00	183,008.00	142,000.00	142,000.00	142,000.00			
550	Salarii de bază	10.01.01	609,008.00	0.00	183,008.00	142,000.00	142,000.00	142,000.00			
576	Contribuții (cod 10.03.01 la 10.03.06)	10.03	20,992.00	0.00	11,242.00	3,250.00	3,250.00	3,250.00			
577	Contribuții de asigurări sociale de stat	10.03.01	5,349.00	0.00	5,349.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
578	Contributii de asigurari de soma	10.03.02	169.00	0.00	169.00	0.00	0.00	0.00			
579	Contributii de asigurari sociale de sanatate	10.03.03	2,135.00	0.00	2,135.00	0.00	0.00	0.00			
580	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	51.00	0.00	51.00	0.00	0.00	0.00			
582	Contributii pt concedii si indemnizatii	10.03.06	288.00	0.00	288.00	0.00	0.00	0.00			
583	Contributia asiguratorie pentru munca	10.03.07	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,300.00	0.00	2,150.00	1,530.00	1,980.00	640.00	6,460.00	6,607.00	6,750.00
586	Bunuri si servicii	20.01	4,000.00	0.00	1,150.00	1,230.00	980.00	640.00			
587	Furnituri de birou	20.01.01	500.00	0.00	150.00	100.00	150.00	100.00			
589	Incalzit, iluminat si forta motrica	20.01.03	2,180.00	0.00	600.00	680.00	500.00	400.00			
590	Apă, canal si salubritate	20.01.04	320.00	0.00	100.00	100.00	80.00	40.00			
594	Posta, telecomunicatii, radio, tv, internet	20.01.08	900.00	0.00	300.00	250.00	250.00	100.00			
595	Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	0.00	0.00	100.00	0.00	0.00			
606	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
609	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
610	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	0.00	100.00	0.00	0.00			
611	Deplasari interne, detaşări, transferari	20.06.01	100.00	0.00	0.00	100.00	0.00	0.00			
618	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
663	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	209,715.00	214,323.00
664	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
746	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
749	Servicii publice comunitare de evidenta a persoanelor	54.02.10	636,300.00	0.00	196,400.00	146,780.00	147,230.00	145,890.00	636,460.00	636,607.00	636,750.00
752	Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	156,900.00	0.00	45,000.00	40,500.00	40,000.00	31,400.00	160,823.00	164,521.00	168,136.00
753	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,900.00	0.00	45,000.00	40,500.00	40,000.00	31,400.00	160,823.00	164,521.00	168,136.00
791	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	0.00	500.00	0.00	0.00	513.00	524.00	536.00
833	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	500.00	0.00	0.00	500.00	0.00	0.00			
835	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	500.00	0.00	0.00	500.00	0.00	0.00			
849	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00	160,310.00	163,997.00	167,600.00
850	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00			
851	Dobanzi aferente datoriei publice interne directe	30.01.01	156,400.00	0.00	45,000.00	40,000.00	40,000.00	31,400.00			
952	Tranzactii privind datoria publică și împrumuturi	55.02.01	156,900.00	0.00	45,000.00	40,500.00	40,000.00	31,400.00	160,823.00	164,521.00	168,136.00
1360	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,333,810.00	0.00	386,750.00	327,400.00	312,700.00	306,960.00	1,334,656.00	1,335,454.00	1,336,234.00
1563	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,333,810.00	0.00	386,750.00	327,400.00	312,700.00	306,960.00	1,334,656.00	1,335,454.00	1,336,234.00
1564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,333,810.00	0.00	386,750.00	327,400.00	312,700.00	306,960.00	1,334,656.00	1,335,454.00	1,336,234.00
1565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300,000.00	0.00	377,240.00	309,100.00	309,100.00	304,560.00	1,300,000.00	1,300,000.00	1,300,000.00
1566	Cheletuile salariale in bani	10.01	955,303.00	0.00	279,103.00	225,900.00	225,900.00	224,400.00			
1567	Salarii de baza	10.01.01	901,703.00	0.00	265,703.00	212,500.00	212,500.00	211,000.00			
1572	Alte sporuri	10.01.06	53,600.00	0.00	13,400.00	13,400.00	13,400.00	13,400.00			
1585	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	309,000.00	0.00	78,000.00	78,000.00	78,000.00	75,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
1587	Norme de hrana	10.02.02	309,000.00	0.00	78,000.00	78,000.00	78,000.00	75,000.00			
1593	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,697.00	0.00	20,137.00	5,200.00	5,200.00	5,160.00			
1594	Contributii de asigurari sociale de stat	10.03.01	10,223.00	0.00	10,223.00	0.00	0.00	0.00			
1595	Contributii de asigurari de somaj	10.03.02	675.00	0.00	675.00	0.00	0.00	0.00			
1596	Contributii de asigurari sociale de sanatate	10.03.03	3,383.00	0.00	3,383.00	0.00	0.00	0.00			
1597	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	103.00	0.00	103.00	0.00	0.00	0.00			
1599	Contributii pt concedii si indemnizatii	10.03.06	553.00	0.00	553.00	0.00	0.00	0.00			
1600	Contributia asiguratorie pentru munca	10.03.07	20,760.00	0.00	5,200.00	5,200.00	5,200.00	5,160.00			
1602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,810.00	0.00	9,510.00	18,300.00	3,600.00	2,400.00	34,656.00	35,454.00	36,234.00
1603	Bunuri si servicii	20.01	20,810.00	0.00	7,510.00	7,800.00	3,100.00	2,400.00			
1604	Furnituri de birou	20.01.01	210.00	0.00	210.00	0.00	0.00	0.00			
1608	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,500.00	3,500.00	1,600.00	1,400.00			
1609	Piese de schimb	20.01.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
1611	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,100.00	0.00	1,300.00	1,300.00	1,500.00	0.00			
1612	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	2,000.00	2,500.00	0.00	1,000.00			
1614	Reparatii curente	20.02	3,000.00	0.00	2,000.00	500.00	500.00	0.00			
1623	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
1624	Uniforme si echipament	20.05.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
1626	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1627	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1628	Deplasari interne, detasari, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1634	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1635	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1763	Ordine publica (cod 61.02.03.04)	61.02.03	1,330,210.00	0.00	385,450.00	325,600.00	312,200.00	306,960.00	1,330,965.00	1,331,680.00	1,332,376.00
1764	Politia locala	61.02.03.04	1,330,210.00	0.00	385,450.00	325,600.00	312,200.00	306,960.00	1,330,965.00	1,331,680.00	1,332,376.00
1765	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,600.00	0.00	1,300.00	1,800.00	500.00	0.00	3,691.00	3,774.00	3,858.00
1768	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,620,544.00	0.00	3,395,122.00	3,440,110.00	3,098,140.00	2,687,172.00	11,867,403.00	13,064,999.00	13,295,072.00
1769	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,268,971.00	0.00	1,205,075.00	1,136,542.00	998,152.00	929,202.00	4,334,027.00	4,433,691.00	4,531,097.00
1770	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,268,971.00	0.00	1,205,075.00	1,136,542.00	998,152.00	929,202.00	4,334,027.00	4,433,691.00	4,531,097.00
1808	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,566,810.00	0.00	1,018,700.00	940,180.00	828,910.00	779,020.00	3,655,997.00	3,740,067.00	3,822,235.00
1809	Bunuri si servicii	20.01	3,263,180.00	0.00	971,900.00	817,630.00	812,310.00	661,340.00			
1810	Furnituri de birou	20.01.01	68,050.00	0.00	11,300.00	17,850.00	21,000.00	17,900.00			
1811	Materiale pentru curatenie	20.01.02	100,350.00	0.00	12,280.00	24,900.00	41,300.00	21,870.00			
1812	Incalzit, iluminat si forta motrica	20.01.03	1,139,650.00	0.00	438,900.00	268,200.00	125,000.00	287,550.00			
1813	Apa, canal si salubritate	20.01.04	434,800.00	0.00	123,600.00	113,500.00	92,000.00	105,700.00			
1814	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	16,500.00	8,000.00	1,500.00	6,000.00			
1815	Piese de schimb	20.01.06	16,500.00	0.00	9,500.00	3,000.00	4,000.00	0.00			
1816	Transport	20.01.07	37,480.00	0.00	11,900.00	12,630.00	3,310.00	9,640.00			

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1817	Posta, telecomunicații, radio, tv, internet	20.01.08	65,500.00	0.00	19,000.00	18,400.00	17,800.00	12,300.00			
1818	Materiale si prestari de servicii cu caracter functional	20.01.09	286,400.00	0.00	51,800.00	57,800.00	134,900.00	41,900.00			
1819	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,082,450.00	0.00	277,120.00	275,350.00	371,500.00	158,480.00			
1829	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
1832	Alte obiecte de inventar	20.05.30	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
1833	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	67,510.00	0.00	20,180.00	20,550.00	6,600.00	20,180.00			
1834	Deplasari interne, detașări, transferari	20.06.01	67,510.00	0.00	20,180.00	20,550.00	6,600.00	20,180.00			
1840	Pragatire profesionala	20.13	46,500.00	0.00	19,000.00	11,000.00	10,000.00	6,500.00			
1857	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	187,220.00	0.00	5,220.00	91,000.00	0.00	91,000.00			
1865	Alte cheltuieli cu bunuri si servicii	20.30.30	187,220.00	0.00	5,220.00	91,000.00	0.00	91,000.00			
1922	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	245,000.00	0.00	68,000.00	62,000.00	57,000.00	58,000.00	209,438.00	214,255.00	218,963.00
1924	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	245,000.00	0.00	68,000.00	62,000.00	57,000.00	58,000.00			
1925	Ajutoare sociale in numerar	57.02.01	225,000.00	0.00	62,000.00	57,000.00	52,000.00	54,000.00			
1927	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00			
1930	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	457,161.00	0.00	118,375.00	134,362.00	112,242.00	92,182.00	458,592.00	479,369.00	489,899.00
1931	Burse	59.01	100,000.00	0.00	40,980.00	27,770.00	5,650.00	25,600.00			
1944	Sume aferente persoanelor cu handicap neincadrate	59.40	357,161.00	0.00	77,395.00	106,592.00	106,592.00	66,582.00			
1969	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	855,780.00	0.00	245,350.00	216,410.00	212,700.00	181,320.00	856,347.00	876,030.00	895,274.00
1970	Invatamant prescolar	65.02.03.01	344,200.00	0.00	102,800.00	85,900.00	85,000.00	70,500.00	352,809.00	360,919.00	368,847.00
1971	Invatamant primar	65.02.03.02	511,580.00	0.00	142,550.00	130,510.00	127,700.00	110,820.00	503,538.00	515,111.00	526,427.00
1972	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,211,191.00	0.00	953,725.00	824,132.00	780,452.00	652,882.00	3,270,630.00	3,345,848.00	3,419,357.00
1973	Invatamant secundar inferior	65.02.04.01	672,700.00	0.00	204,420.00	171,500.00	150,070.00	146,710.00	668,675.00	684,049.00	699,075.00
1974	Invatamant secundar superior	65.02.04.02	2,538,491.00	0.00	749,305.00	652,632.00	630,382.00	506,172.00	2,601,955.00	2,661,799.00	2,720,282.00
1984	Alte cheltuieli in domeniul invatamantului	65.02.50	202,000.00	0.00	5,000.00	96,000.00	5,000.00	95,000.00	207,050.00	211,813.00	216,466.00
1986	Sanatate (cod 68.02.06+66.02.06+66.02.50)	66.02	527,117.00	0.00	160,036.00	123,023.00	120,963.00	123,095.00	144,394.00	528,282.00	528,832.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	527,117.00	0.00	160,036.00	123,023.00	120,963.00	123,095.00	144,394.00	528,282.00	528,832.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	503,172.00	0.00	147,886.00	118,873.00	118,163.00	118,250.00	130,659.00	503,172.00	503,172.00
1989	Cheltuieli salariale in bani	10.01	487,027.00	0.00	139,613.00	115,938.00	115,738.00	115,738.00			
1990	Salarii de baza	10.01.01	487,027.00	0.00	139,613.00	115,938.00	115,738.00	115,738.00			
2016	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,145.00	0.00	8,273.00	2,935.00	2,425.00	2,512.00			
2017	Contributii de asigurari sociale de stat	10.03.01	3,772.00	0.00	3,772.00	0.00	0.00	0.00			
2018	Contributii de asigurari de somaj	10.03.02	106.00	0.00	106.00	0.00	0.00	0.00			
2019	Contributii de asigurari sociale de sanatate	10.03.03	1,241.00	0.00	1,241.00	0.00	0.00	0.00			
2020	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	36.00	0.00	0.00	0.00			
2022	Contributii pt concedii si indemnizatii	10.03.06	203.00	0.00	203.00	0.00	0.00	0.00			
2023	Contributia asiguratorie pentru munca	10.03.07	10,787.00	0.00	2,915.00	2,935.00	2,425.00	2,512.00			
2025	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,945.00	0.00	12,150.00	4,150.00	2,800.00	4,845.00	13,735.00	25,110.00	25,660.00
2026	Bunuri si servicii	20.01	19,945.00	0.00	8,650.00	3,650.00	2,800.00	4,845.00			
2029	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	7,000.00	2,000.00	2,000.00	4,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021		
			TOTAL	din care credita bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
2030	Apa, canal si salubritate	20.01.04	1,515.00	0.00	500.00	500.00	400.00	115.00					
2035	Materiale si prestari de servicii cu caracter functional	20.01.09	3,430.00	0.00	1,150.00	1,150.00	400.00	730.00					
2041	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	3,000.00	0.00	0.00	0.00					
2042	Medicamente	20.04.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00					
2043	Materiale sanitare	20.04.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00					
2046	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00					
2049	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00					
2189	Servicii de sanatate publica	66.02.08	527,117.00	0.00	160,036.00	123,023.00	120,963.00	123,095.00	144,394.00	528,282.00	528,832.00		
2193	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,404,789.00	0.00	1,130,888.00	1,342,170.00	1,146,836.00	785,095.00	3,911,257.00	4,570,555.00	4,649,170.00		
2194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,343,589.00	0.00	865,588.00	1,076,870.00	881,336.00	519,795.00	2,823,527.00	3,457,807.00	3,511,973.00		
2195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	992,314.00	0.00	297,563.00	231,655.00	231,661.00	231,435.00	710,308.00	992,314.00	992,314.00		
2196	Cheltuieli salariale in bani	10.01	958,217.00	0.00	278,295.00	226,642.00	226,648.00	226,632.00					
2197	Salarii de baza	10.01.01	958,217.00	0.00	278,295.00	226,642.00	226,648.00	226,632.00					
2223	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,097.00	0.00	19,268.00	5,013.00	5,013.00	4,803.00					
2224	Contributii de asigurari sociale de stat	10.03.01	10,009.00	0.00	10,009.00	0.00	0.00	0.00					
2225	Contributii de asigurari de somaj	10.03.02	317.00	0.00	317.00	0.00	0.00	0.00					
2226	Contributii de asigurari sociale de sanatate	10.03.03	3,295.00	0.00	3,295.00	0.00	0.00	0.00					
2227	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	98.00	0.00	98.00	0.00	0.00	0.00					
2229	Contributii pt concedii si indemnizatii	10.03.06	538.00	0.00	538.00	0.00	0.00	0.00					
2230	Contributii asiguratorie pentru munca	10.03.07	19,842.00	0.00	5,013.00	5,013.00	5,013.00	4,803.00					
2232	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	952,275.00	0.00	278,025.00	206,215.00	310,675.00	157,360.00	679,244.00	998,536.00	1,020,471.00		
2233	Bunuri si servicii	20.01	549,835.00	0.00	193,025.00	113,775.00	130,675.00	112,360.00					
2234	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00					
2235	Materiale pentru curatenie	20.01.02	11,500.00	0.00	3,500.00	2,500.00	3,500.00	2,000.00					
2236	Incalzit, iluminat si forta motrica	20.01.03	294,235.00	0.00	117,000.00	48,000.00	69,000.00	60,235.00					
2237	Apa, canal si salubritate	20.01.04	86,000.00	0.00	31,500.00	23,300.00	18,200.00	13,000.00					
2241	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,600.00	0.00	1,525.00	1,475.00	1,475.00	1,125.00					
2242	Materiale si prestari de servicii cu caracter functional	20.01.09	144,500.00	0.00	36,500.00	36,500.00	36,500.00	35,000.00					
2243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00					
2248	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00					
2252	Dezinfectanti	20.04.04	80,000.00	0.00	20,000.00	25,000.00	25,000.00	10,000.00					
2253	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00					
2254	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
2256	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00					
2262	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
2265	Protectia muncii	20.14	440.00	0.00	0.00	440.00	0.00	0.00					
2281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.09+20.30.30)	20.30	300,000.00	0.00	60,000.00	60,000.00	150,000.00	30,000.00					
2289	Alte cheltuieli cu bunuri si servicii	20.30.30	300,000.00	0.00	60,000.00	60,000.00	150,000.00	30,000.00					
2312	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	190,000.00	160,000.00	150,000.00	100,000.00	615,000.00	829,145.00	642,968.00		

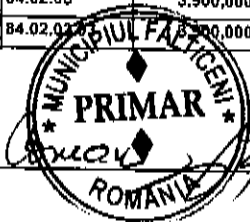
MUNICIPIUL FALTICENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2313	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	600,000.00	0.00	190,000.00	180,000.00	150,000.00	100,000.00			
2314	Transferuri către institutii publice	51.01.01	600,000.00	0.00	190,000.00	180,000.00	150,000.00	100,000.00			
2354	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	799,000.00	0.00	100,000.00	479,000.00	189,000.00	31,000.00	818,975.00	837,812.00	856,220.00
2358	Asociații și fundații	59.11	50,000.00	0.00	0.00	45,000.00	0.00	5,000.00			
2359	Sustineroa cultelor	59.12	489,000.00	0.00	100,000.00	200,000.00	189,000.00	0.00			
2362	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	260,000.00	0.00	0.00	234,000.00	0.00	26,000.00			
2369	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00	1,087,730.00	1,112,748.00	1,137,197.00
2374	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00	1,087,730.00	1,112,748.00	1,137,197.00
2380	Rambursari de credite interne	81.02	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00			
2383	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,200.00	0.00	265,300.00	265,300.00	265,300.00	265,300.00			
2393	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,355,699.00	0.00	419,822.00	336,129.00	324,794.00	274,954.00	1,373,615.00	1,390,507.00	1,407,016.00
2394	Biblioteci publice comunale, orasenești, municipale	67.02.03.02	174,839.00	0.00	54,249.00	40,435.00	40,280.00	39,875.00	175,104.00	175,352.00	175,596.00
2395	Muzee	67.02.03.03	1,116,723.00	0.00	339,353.00	283,025.00	271,880.00	222,485.00	1,133,474.00	1,149,268.00	1,164,704.00
2398	Căse de cultura	67.02.03.06	64,137.00	0.00	26,220.00	12,669.00	12,654.00	12,594.00	65,037.00	65,887.00	66,716.00
2403	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,210,090.00	0.00	551,066.00	701,041.00	482,842.00	475,141.00	1,677,667.00	2,300,293.00	2,343,070.00
2404	Sport	67.02.05.01	283,500.00	0.00	9,500.00	238,500.00	5,500.00	30,000.00	290,588.00	297,272.00	303,802.00
2406	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,926,590.00	0.00	541,566.00	462,541.00	477,342.00	445,141.00	1,387,079.00	2,003,021.00	2,039,268.00
2407	Servicii religioase	67.02.06	489,000.00	0.00	100,000.00	200,000.00	189,000.00	0.00	501,225.00	512,753.00	524,019.00
2408	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	350,000.00	0.00	60,000.00	105,000.00	150,000.00	35,000.00	358,750.00	367,002.00	375,065.00
2410	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,419,667.00	0.00	899,123.00	838,375.00	832,389.00	849,780.00	3,477,725.00	3,532,471.00	3,585,973.00
2411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,419,667.00	0.00	899,123.00	838,375.00	832,389.00	849,780.00	3,477,725.00	3,532,471.00	3,585,973.00
2412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,097,400.00	0.00	328,323.00	256,345.00	256,389.00	256,343.00	1,097,400.00	1,097,400.00	1,097,400.00
2413	CheLTUIELI salariale in bani	10.01	1,057,130.00	0.00	306,114.00	250,325.00	250,368.00	250,323.00			
2414	Salarii de baza	10.01.01	1,057,130.00	0.00	306,114.00	250,325.00	250,368.00	250,323.00			
2440	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,270.00	0.00	22,209.00	6,020.00	6,021.00	6,020.00			
2441	Contributii de asigurari sociale de stat	10.03.01	11,417.00	0.00	11,417.00	0.00	0.00	0.00			
2442	Contributii de asigurari de somaj	10.03.02	356.00	0.00	356.00	0.00	0.00	0.00			
2443	Contributii de asigurari sociale de sanatate	10.03.03	3,701.00	0.00	3,701.00	0.00	0.00	0.00			
2444	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	109.00	0.00	109.00	0.00	0.00	0.00			
2446	Contributii pt concedii si indemnizatii	10.03.06	605.00	0.00	605.00	0.00	0.00	0.00			
2447	Contributia asiguratorie pentru munca	10.03.07	24,082.00	0.00	6,021.00	6,020.00	6,021.00	6,020.00			
2449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	35,800.00	30,030.00	25,000.00	9,170.00	102,501.00	104,857.00	107,161.00
2450	Bunuri si servicii	20.01	800.00	0.00	800.00	0.00	0.00	0.00			
2452	Materiale pentru curatenie	20.01.02	300.00	0.00	300.00	0.00	0.00	0.00			
2459	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	500.00	0.00	0.00	0.00			
2462	Mhrana (cod 20.03.01+20.03.02)	20.03	99,170.00	0.00	35,000.00	30,000.00	25,000.00	9,170.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2463	Hrana pentru oameni	20.03.01	99,170.00	0.00	35,000.00	30,000.00	25,000.00	9,170.00			
2482	Protectia muncii	20.14	30.00	0.00	0.00	30.00	0.00	0.00			
2563	TITLUL IX ASISTENTA SOCIALA (cod 57.07)	57	2,222,267.00	0.00	535,000.00	552,000.00	551,000.00	584,267.00	2,277,824.00	2,330,214.00	2,381,412.00
2565	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,222,267.00	0.00	535,000.00	552,000.00	551,000.00	584,267.00			
2566	Ajutare sociale in numerar	57.02.01	2,222,267.00	0.00	535,000.00	552,000.00	551,000.00	584,267.00			
2611	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,206,667.00	0.00	832,001.00	782,133.00	782,133.00	810,400.00	3,260,899.00	3,312,039.00	3,362,017.00
2612	Asistenta sociala in caz de invaliditate	68.02.05.02	3,206,667.00	0.00	832,001.00	782,133.00	782,133.00	810,400.00	3,260,899.00	3,312,039.00	3,362,017.00
2617	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	193,000.00	0.00	81,122.00	50,242.00	44,256.00	37,380.00	196,328.00	199,460.00	202,524.00
2618	Ajutor social	68.02.15.01	33,000.00	0.00	8,000.00	8,000.00	5,000.00	14,000.00	33,825.00	34,603.00	35,363.00
2619	Cantine de ajutor social	68.02.15.02	160,000.00	0.00	53,122.00	44,242.00	39,256.00	23,380.00	162,501.00	164,857.00	167,161.00
2620	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00	20,500.00	20,972.00	21,432.00
2621	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00	20,500.00	20,972.00	21,432.00
2623	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,965,400.00	0.00	1,150,596.00	1,148,799.00	872,169.00	793,836.00	4,011,535.00	4,055,043.00	4,097,558.00
2624	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,153,000.00	0.00	904,531.00	958,917.00	683,786.00	605,766.00	3,196,825.00	3,238,154.00	3,278,540.00
2625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,153,000.00	0.00	904,531.00	958,917.00	683,786.00	605,766.00	3,196,825.00	3,238,154.00	3,278,540.00
2626	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,400,000.00	0.00	435,281.00	321,617.00	321,586.00	321,516.00	1,400,000.00	1,400,000.00	1,400,000.00
2627	Cheltuieli salariale in bani	10.01	1,347,296.00	0.00	406,297.00	313,667.00	313,666.00	313,666.00			
2628	Salarii de baza	10.01.01	1,293,369.00	0.00	390,095.00	301,092.00	301,091.00	301,091.00			
2633	Alte sporuri	10.01.06	53,927.00	0.00	16,202.00	12,575.00	12,575.00	12,575.00			
2654	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,704.00	0.00	28,984.00	7,950.00	7,920.00	7,850.00			
2655	Contributii de asigurari sociale de stat	10.03.01	14,849.00	0.00	14,849.00	0.00	0.00	0.00			
2656	Contributii de asigurari de somaj	10.03.02	457.00	0.00	457.00	0.00	0.00	0.00			
2657	Contributii de asigurari sociale de sanatate	10.03.03	4,829.00	0.00	4,829.00	0.00	0.00	0.00			
2658	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	142.00	0.00	142.00	0.00	0.00	0.00			
2660	Contributii pt concedii si indemnizatii	10.03.06	787.00	0.00	787.00	0.00	0.00	0.00			
2661	Contributia asiguratorie pentru munca	10.03.07	31,640.00	0.00	7,920.00	7,950.00	7,920.00	7,850.00			
2663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,753,000.00	0.00	469,250.00	637,300.00	362,200.00	284,250.00	1,796,825.00	1,838,154.00	1,878,540.00
2664	Bunuri si servicii	20.01	1,455,000.00	0.00	443,250.00	378,300.00	352,200.00	281,250.00			
2667	Incalzit, iluminat si forta motrica	20.01.03	410,000.00	0.00	130,000.00	115,000.00	85,000.00	80,000.00			
2668	Apa, canal si salubritate	20.01.04	540,000.00	0.00	180,000.00	120,000.00	140,000.00	100,000.00			
2669	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	65,000.00	50,000.00	50,000.00	35,000.00			
2670	Piese de schimb	20.01.06	25,000.00	0.00	6,250.00	6,300.00	6,200.00	6,250.00			
2672	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2673	Materiale si prestari de servicii cu caracter functional	20.01.09	275,000.00	0.00	60,000.00	85,000.00	70,000.00	60,000.00			
2674	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2675	Reparatii curente	20.02	40,000.00	0.00	16,000.00	16,000.00	5,000.00	3,000.00			
2684	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	257,000.00	0.00	10,000.00	242,000.00	5,000.00	0.00			
2685	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2687	Alte obiecte de inventar	20.05.30	255,000.00	0.00	10,000.00	240,000.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2018								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
2896	Protecția muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
2824	Locuințe (cod 70.02.03.01+70.02.03.30)	70.02.03	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00	30,750.00	31,458.00	32,148.00		
2826	Alte cheltuieli în domeniul locuințelor	70.02.03.30	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00	30,750.00	31,458.00	32,148.00		
2830	Iluminat public și electrificări rurale	70.02.06	420,000.00	0.00	120,000.00	115,000.00	100,000.00	85,000.00	430,500.00	440,401.00	450,078.00		
2832	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,703,000.00	0.00	774,531.00	828,917.00	578,786.00	520,766.00	2,735,575.00	2,766,295.00	2,796,314.00		
2834	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	812,400.00	0.00	246,065.00	189,882.00	188,383.00	188,070.00	814,710.00	816,889.00	819,018.00		
2835	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	812,400.00	0.00	246,065.00	189,882.00	188,383.00	188,070.00	814,710.00	816,889.00	819,018.00		
2836	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	720,000.00	0.00	223,265.00	165,582.00	165,583.00	165,570.00	720,000.00	720,000.00	720,000.00		
2837	Cheltuieli salariale în bani	10.01	694,910.00	0.00	209,100.00	161,940.00	161,940.00	161,930.00					
2838	Salarii de bază	10.01.01	686,910.00	0.00	207,100.00	159,940.00	159,940.00	159,930.00					
2843	Alte sporuri	10.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00					
2864	Contribuții (cod 10.03.01 la 10.03.08)	10.03	25,090.00	0.00	14,185.00	3,642.00	3,643.00	3,640.00					
2865	Contribuții de asigurări sociale de stat	10.03.01	7,389.00	0.00	7,389.00	0.00	0.00	0.00					
2866	Contribuții de asigurări de somaj	10.03.02	234.00	0.00	234.00	0.00	0.00	0.00					
2867	Contribuții de asigurări sociale de sănătate	10.03.03	2,432.00	0.00	2,432.00	0.00	0.00	0.00					
2868	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	70.00	0.00	70.00	0.00	0.00	0.00					
2870	Contribuții pt concedii și indemnizații	10.03.06	397.00	0.00	397.00	0.00	0.00	0.00					
2871	Contribuția asiguratorie pentru muncă	10.03.07	14,568.00	0.00	3,643.00	3,642.00	3,643.00	3,640.00					
2873	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,400.00	0.00	22,800.00	24,300.00	22,800.00	22,500.00	94,710.00	96,889.00	99,018.00		
2874	Bunuri și servicii	20.01	91,000.00	0.00	22,800.00	22,900.00	22,800.00	22,500.00					
2878	Apa, canal și salubritate	20.01.04	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00					
2883	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,000.00	0.00	300.00	400.00	300.00	0.00					
2894	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
2895	Uniforme și echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
2906	Protecția muncii	20.14	400.00	0.00	0.00	400.00	0.00	0.00					
3035	Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	812,400.00	0.00	246,065.00	189,882.00	188,383.00	188,070.00	814,710.00	816,889.00	819,018.00		
3036	Salubritate	74.02.05.01	722,400.00	0.00	223,565.00	167,382.00	165,883.00	165,570.00	722,460.00	722,517.00	722,573.00		
3037	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	92,250.00	94,372.00	96,445.00		
3041	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,900,000.00	0.00	1,000,000.00	2,000,000.00	900,000.00	0.00	7,112,697.00	6,113,986.00	5,325,560.00		
3658	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,900,000.00	0.00	1,000,000.00	2,000,000.00	900,000.00	0.00	7,112,697.00	6,113,986.00	5,325,560.00		
3659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,900,000.00	0.00	1,000,000.00	2,000,000.00	900,000.00	0.00	7,112,697.00	6,113,986.00	5,325,560.00		
3697	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,900,000.00	0.00	1,000,000.00	2,000,000.00	900,000.00	0.00	7,112,697.00	6,113,986.00	5,325,560.00		
3709	Reparații curente	20.02	3,900,000.00	0.00	1,000,000.00	2,000,000.00	900,000.00	0.00					
3858	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,900,000.00	0.00	1,000,000.00	2,000,000.00	900,000.00	0.00	7,112,697.00	6,113,986.00	5,325,560.00		
3861	Străzi	84.02.03.01	3,900,000.00	0.00	1,000,000.00	2,000,000.00	900,000.00	0.00	7,112,697.00	6,113,986.00	5,325,560.00		

PRIMAR
PROF. DR. COTOLIU



Ec. Maria Bulacu

Ec. Laura Florescu

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	11,211,360.00	0.00	5,894,647.00	1,000,000.00	2,123,713.00	2,193,000.00	30,650.00	30,650.00	30,650.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	809,717.00	0.00	686,004.00	0.00	123,713.00	0.00	30,650.00	30,650.00	30,650.00
7	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	809,717.00	0.00	686,004.00	0.00	123,713.00	0.00	30,650.00	30,650.00	30,650.00
8	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	809,717.00	0.00	686,004.00	0.00	123,713.00	0.00	30,650.00	30,650.00	30,650.00
16	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	809,717.00	0.00	686,004.00	0.00	123,713.00	0.00	30,650.00	30,650.00	30,650.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	809,717.00	0.00	686,004.00	0.00	123,713.00	0.00	30,650.00	30,650.00	30,650.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	16,298.00	0.00	16,298.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	16,298.00	0.00	16,298.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	14,894.00	0.00	14,894.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Depozite speciale pentru construcții de locuințe	39.02.10	1,332.00	0.00	1,332.00	0.00	0.00	0.00	0.00	0.00	0.00
33	IV. SUBVENȚII (cod 00.18)	00.17	10,385,345.00	0.00	5,192,345.00	1,000,000.00	2,000,000.00	2,193,000.00	0.00	0.00	0.00
34	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	10,385,345.00	0.00	5,192,345.00	1,000,000.00	2,000,000.00	2,193,000.00	0.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	10,385,345.00	0.00	5,192,345.00	1,000,000.00	2,000,000.00	2,193,000.00	0.00	0.00	0.00
74	Finanțarea programelor naționale de dezvoltare locală	42.02.65	10,385,345.00	0.00	5,192,345.00	1,000,000.00	2,000,000.00	2,193,000.00	0.00	0.00	0.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	15,099,360.00	0.00	8,907,177.00	1,873,533.00	2,125,650.00	2,193,000.00	30,650.00	30,650.00	30,650.00
189	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
190	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
193	Transfer din bugetul local pentru cheltuieli de capital în domeniul sănătății	51.02.28	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
205	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,650.00	0.00	0.00	0.00	30,650.00	0.00	30,650.00	30,650.00	30,650.00
206	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	30,650.00	0.00	0.00	0.00	30,650.00	0.00	0.00	0.00	0.00
215	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	30,650.00	0.00	0.00	0.00	30,650.00	0.00	0.00	0.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,388,710.00	0.00	8,227,177.00	1,873,533.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,388,710.00	0.00	8,227,177.00	1,873,533.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
365	Active fixe	71.01	2,999,778.00	0.00	2,411,793.00	587,985.00	0.00	0.00	0.00	0.00	0.00
366	Construcții	71.01.01	1,941,720.00	0.00	1,532,720.00	409,000.00	0.00	0.00	0.00	0.00	0.00
367	Mașini, echipamente și mijloace de transport	71.01.02	266,721.00	0.00	266,721.00	0.00	0.00	0.00	0.00	0.00	0.00
368	Mobilier, aparatură birotică și alte active corporale	71.01.03	459,277.00	0.00	309,602.00	149,675.00	0.00	0.00	0.00	0.00	0.00
369	Alte active fixe	71.01.30	332,060.00	0.00	302,750.00	29,310.00	0.00	0.00	0.00	0.00	0.00
372	Reparații capitale aferente activelor fixe	71.03	11,388,932.00	0.00	5,815,384.00	1,285,548.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2011						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	138,310.00	0.00	109,000.00	29,310.00	0.00	0.00	0.00	0.00	0.00
388	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	138,310.00	0.00	109,000.00	29,310.00	0.00	0.00	0.00	0.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	138,310.00	0.00	109,000.00	29,310.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	138,310.00	0.00	109,000.00	29,310.00	0.00	0.00	0.00	0.00	0.00
565	Active fixe	71.01	138,310.00	0.00	109,000.00	29,310.00	0.00	0.00	0.00	0.00	0.00
566	Mobilier, aparatură birotică și alte active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
569	Alte active fixe	71.01.30	58,310.00	0.00	29,000.00	29,310.00	0.00	0.00			
587	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	138,310.00	0.00	109,000.00	29,310.00	0.00	0.00			
588	Autorități executive	51.02.01.03	138,310.00	0.00	109,000.00	29,310.00	0.00	0.00	0.00	0.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,618,033.00	0.00	2,248,810.00	369,223.00	0.00	0.00	0.00	0.00	0.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,229,360.00	0.00	1,159,560.00	69,800.00	0.00	0.00	0.00	0.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,229,360.00	0.00	1,159,560.00	69,800.00	0.00	0.00	0.00	0.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,229,360.00	0.00	1,159,560.00	69,800.00	0.00	0.00	0.00	0.00	0.00
1984	Active fixe	71.01	775,521.00	0.00	746,521.00	29,000.00	0.00	0.00	0.00	0.00	0.00
1985	Construcții	71.01.01	540,800.00	0.00	511,800.00	29,000.00	0.00	0.00			
1986	Masini, echipamente și mijloace de transport	71.01.02	234,721.00	0.00	234,721.00	0.00	0.00	0.00			
1991	Reparații capitale aferente activelor fixe	71.03	453,839.00	0.00	413,039.00	40,800.00	0.00	0.00			
2006	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	162,800.00	0.00	93,000.00	69,800.00	0.00	0.00	0.00	0.00	0.00
2007	Invatamant prescolar	65.02.03.01	137,800.00	0.00	68,000.00	69,800.00	0.00	0.00	0.00	0.00	0.00
2008	Invatamant primar	65.02.03.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,066,560.00	0.00	1,066,560.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	Invatamant secundar inferior	65.02.04.01	382,800.00	0.00	382,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	Invatamant secundar superior	65.02.04.02	683,760.00	0.00	683,760.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	769,250.00	0.00	769,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	680,000.00	0.00	680,000.00	0.00	0.00	0.00			
2028	Transfer din bugetul local pentru cheltuieli de capital în domeniul sănătății	51.02.28	680,000.00	0.00	680,000.00	0.00	0.00	0.00			
2198	CHELTUIELI DE CAPITAL (cod 71+72)	70	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2199	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	Active fixe	71.01	89,250.00	0.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	Alte active fixe	71.01.30	89,250.00	0.00	89,250.00	0.00	0.00	0.00			
2222	Servicii medicale în unități sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	769,250.00	0.00	769,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	Spitale generale	66.02.06.01	769,250.00	0.00	769,250.00	0.00	0.00	0.00	0.00	0.00	0.00
2229	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	619,423.00	0.00	320,000.00	299,423.00	0.00	0.00	0.00	0.00	0.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	619,423.00	0.00	320,000.00	299,423.00	0.00	0.00	0.00	0.00	0.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	619,423.00	0.00	320,000.00	299,423.00	0.00	0.00	0.00	0.00	0.00
2406	Active fixe	71.01	269,675.00	0.00	120,000.00	149,675.00	0.00	0.00			

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2011						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2409	Mobilier, aparatură birotică și alte active corporale	71.01.03	269,675.00	0.00	120,000.00	149,675.00	0.00	0.00			
2413	Reparații capitale aferente activelor fixe	71.03	349,748.00	0.00	200,000.00	149,748.00	0.00	0.00			
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2430	Muzee	67.02.03.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2438	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	519,423.00	0.00	220,000.00	299,423.00	0.00	0.00	0.00	0.00	0.00
2441	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	519,423.00	0.00	220,000.00	299,423.00	0.00	0.00	0.00	0.00	0.00
2657	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	1,078,192.00	0.00	1,047,542.00	0.00	30,650.00	0.00	30,650.00	30,650.00	30,650.00
2658	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,047,542.00	0.00	1,047,542.00	0.00	0.00	0.00	0.00	0.00	0.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,047,542.00	0.00	1,047,542.00	0.00	0.00	0.00	0.00	0.00	0.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,047,542.00	0.00	1,047,542.00	0.00	0.00	0.00	0.00	0.00	0.00
2835	Active fixe	71.01	1,047,542.00	0.00	1,047,542.00	0.00	0.00	0.00	0.00	0.00	0.00
2836	Construcții	71.01.01	721,440.00	0.00	721,440.00	0.00	0.00	0.00			
2837	Mașini, echipamente și mijloace de transport	71.01.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00			
2838	Mobilier, aparatură birotică și alte active corporale	71.01.03	109,602.00	0.00	109,602.00	0.00	0.00	0.00			
2839	Alte active fixe	71.01.30	184,500.00	0.00	184,500.00	0.00	0.00	0.00			
2865	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	1,047,542.00	0.00	1,047,542.00	0.00	0.00	0.00	0.00	0.00	0.00
2867	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	30,650.00	0.00	0.00	0.00	30,650.00	0.00	30,650.00	30,650.00	30,650.00
2884	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,650.00	0.00	0.00	0.00	30,650.00	0.00	30,650.00	30,650.00	30,650.00
2885	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	30,650.00	0.00	0.00	0.00	30,650.00	0.00	30,650.00	30,650.00	30,650.00
2894	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	30,650.00	0.00	0.00	0.00	30,650.00	0.00			
3067	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	11,050.00	0.00	0.00	0.00	11,050.00	0.00	11,050.00	11,050.00	11,050.00
3069	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	11,050.00	0.00	0.00	0.00	11,050.00	0.00	11,050.00	11,050.00	11,050.00
3070	Canalizarea și tratarea apelor reziduale	74.02.06	19,600.00	0.00	0.00	0.00	19,600.00	0.00	19,600.00	19,600.00	19,600.00
3073	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	11,264,825.00	0.00	5,501,825.00	1,475,000.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	11,264,825.00	0.00	5,501,825.00	1,475,000.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,264,825.00	0.00	5,501,825.00	1,475,000.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,264,825.00	0.00	5,501,825.00	1,475,000.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
3864	Active fixe	71.01	679,480.00	0.00	299,480.00	380,000.00	0.00	0.00			
3865	Construcții	71.01.01	679,480.00	0.00	299,480.00	380,000.00	0.00	0.00			
3871	Reparații capitale aferente activelor fixe	71.03	10,585,345.00	0.00	5,202,345.00	1,095,000.00	2,095,000.00	2,193,000.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	11,264,825.00	0.00	5,501,825.00	1,475,000.00	2,095,000.00	2,193,000.00	0.00	0.00	0.00
3887	Drumuri și poduri	84.02.03.01	3,429,345.00	0.00	1,669,345.00	410,000.00	895,000.00	655,000.00	0.00	0.00	0.00
3889	Străzi	84.02.03.03	7,835,480.00	0.00	3,832,480.00	1,065,000.00	1,400,000.00	1,538,000.00	0.00	0.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-3,888,000.00	0.00	-3,012,530.00	-873,533.00	-1,937.00	0.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-3,888,000.00	0.00	-3,012,530.00	-873,533.00	-1,937.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,
PRIMAR, PROF.GHEORGHE-CATALIN COMAN



DIRECTOR ECONOMIC,
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA